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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS
of the United States Government

December 31, 1982

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Status of ACTIVE FOREIGN CREDITS
of the U.S. Gov't:
Foreign Credits
by U.S. Gov't Agencies



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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PREFACE

This report presents a record as of December 31, 1982, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1954
- (9) Euratom Cooperation Act of 1958
- 10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- 11) Universal Postal Union Agreement of 1964
- 12) An act to promote safety at sea, 1922
- 13) Isthmian Canal Convention of 1903
- 14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

- 1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly) the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (1) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part to the capital

assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of

FOREIGN CURRENCY TRANSACTIONS

original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, includes predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies or repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in

regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of one date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesian page, the status of the debt reorganization agreement and an entry deducting the program heading "Debt Reorganization and Adjustments." "Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development."

The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness).

Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/ 5/ 6/ 7/ 8/ 9/ |
|---|---|---|
| TOTAL, ALL PROGRAMS | 59,795,246,430 | 1,642,874,894 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | 18,002,996,252 | 83,673,867 |
| COUNTRY LOANS. | 17,599,753,738 | 83,673,867 |
| SOCIAL PROGRESS TRUST FUND | 376,683,596 | - - - - - |
| DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. | - - - - - | - - - - - |
| OPIC-INVESTMENT SUPPORT. | 22,055,981 | - - - - - |
| HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS | 4,502,937 | - - - - - |
| UNDER MILITARY SALES | 14,088,077,008 | 284,106,773 |
| ARMS EXPORT CONTROL ACT | 13,844,055,169 | 61,594,978 |
| LOGISTICAL SUPPORT | 242,321,461 | 220,811,417 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 1,700,378 | 1,700,378 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 303,916 | 203,916 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | 8,861,058,251 | 123,203,563 |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | 646,808,256 | 25,151,047 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | 4,325,428 | - - - - - |
| LONG-TERM DOLLAR SALES | 8,190,149,021 | 78,276,970 |
| DEFERRED CONVERSIONS PL-480. | 19,775,546 | 19,775,546 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | 813,502,481 | 347,899,312 |
| UNDER EXPORT IMPORT BANK ACT. | 13,377,554,594 | 588,751,606 |
| POSTAL DEBT SETTLEMENTS | 38,818,141 | 38,818,141 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|--|
| ADMINISTRATIVE AREA DEVELOPMENT | - - - - - | - - - - - |
| SURPLUS PROPERTY SALES. | 154,110,219 | 47,068,193 |
| SALES OF OVERSEAS SURPLUSES. | 154,110,219 | 47,068,193 |
| SALES OF DOMESTIC SURPLUSES. | - - - - - | - - - - - |
| SALES OF FOREIGN SERVICE PROPERTY. | - - - - - | - - - - - |
| BRITISH LOAN | 2,089,743,356 | - - - - - |
| LOANS TO UNITED NATIONS | 19,236,905 | - - - - - |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION | 127,729,850 | 679,589 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | 1,063,948,600 | 107,673,006 |
| UNDER ATOMIC ENERGY ACT | 104,452,014 | 16,253,520 |
| UNDER EURATOM COOPERATION ACT | 10,723,723 | - - - - - |
| | - - - - - | - - - - - |
| INTERNATIONAL ICE PATROL | 1,539,506 | 1,539,506 |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION | 829 | - - - - - |
| FEDERAL AVIATION ADMINISTRATION | 890,860 | 596,955 |
| UNITED STATES COAST GUARD | 202,190 | 111,853 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|--|
| LIBRARY OF CONGRESS | 135,919 | 112,534 |
| TENNESSEE VALLEY AUTHORITY | - - - - - | - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE. | 6,271 | 6,271 |
| BUREAU OF CUSTOMS | 6,476 | 6,476 |
| NATIONAL BUREAU OF STANDARDS | 93,894 | 28,172 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 20,283,042 | 1,538,724 |
| SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION | 449,337 | - - - - - |
| DEPARTMENT OF THE INTERIOR | 1,016,486 | 514,105 |
| GENERAL SERVICES ADMINISTRATION | - - - - - | - - - - - |
| STRATEGIC PETROLEUM RESERVE | 1,021,328,845 | - - - - - |
| DEBT REORGANIZATION AND ADJUSTMENTS | | |
| INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 | 4,869,971- | - - - - - |
| PANAMA CANAL COMMISSION | 1,907,436 | 88,812 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|--|
| TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS | 59,795,246,430 | 1,642,874,894 |
| AFGHANISTAN | 125,454,297 | 651,781 |
| ALBANIA | 8,192 | 8,192 |
| ALGERIA | 867,246,965 | 7,205 |
| ANGOLA | 74,134,259 | - - - - - |
| ANTIGUA | 789,761 | 1,645,008 |
| ARGENTINA | 240,898,757 | 605,337 |
| AUSTRALIA | 184,107,895 | 1,574,794 |
| AUSTRIA | 64,080,600 | 184,609 |
| BAHAMAS | 4,606,812 | 231,263 |
| BAHRAIN | 22,025,500 | - - - - - |
| BANGLADESH | 968,747,852 | 80 |
| BARBADOS | 2,730 | 2,730 |
| BELGIUM | 93,878,286 | 265,544 |
| BELIZE | 21,790 | 21,790 |
| BENIN | 22,990,939 | 9,573 |
| BERMUDA | 80,655 | 80,560 |
| BOLIVIA | 339,075,140 | 21,222,220 |
| BOTSWANA | 23,189,790 | - - - - - |
| BRAZIL | 1,873,265,148 | 1,611,047 |
| BRITISH VIRGIN IS. | 1,645 | 1,645 |
| BULGARIA | 108,134 | 23,312 |
| BURMA | 26,850,474 | - - - - - |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|--|---|--|
| BURUNDI | 6,870 | 6,870 |
| CAMEROON | 103,817,050 | - - - - - |
| CANADA | 236,370,465 | 249,946 |
| CAYMAN IS.(U.K)(CARIBBEAN REG.) | 23,706 | 23,706 |
| CENTRAL AFRICAN REPUBLIC ^{4/} | 2,825,896 | 4,000,277 ^{4/} |
| CHILE | 546,199,253 | 12,374 |
| CHINA (MAINLAND) | 38,424,925 | 167 |
| CHINA (TAIWAN) | 1,790,114,010 | 5,443,991 |
| CHINA (UNSPECIFIED) | 136,292,343 | 114,010,538 |
| COLOMBIA | 809,796,577 | 11,647,229 |
| CONGO(BRAZZAVILLE)(PEOPLES REP.) | 7,924,448 | - - - - - |
| COOK ISLANDS | 2,896 | 2,896 |
| COSTA RICA ^{5/} | 139,559,108 | 3,011,280 ^{5/} |
| CUBA | 39,373,910 | 84,784,787 |
| CYPRUS | 4,787,600 | 19,611 |
| CZECHOSLOVAKIA | 4,874,122 | 75,131 |
| DENMARK | 5,796,978 | 532,445 |
| DOMINICA | - - - - - | - - - - - |
| DOMINICAN REPUBLIC | 389,404,873 | 11,119,317 |
| ECUADOR | 132,676,902 | 675,124 |
| EGYPT | 6,573,879,424 | 6,945,820 |
| EL SALVADOR | 266,412,719 | 89,053 |
| ETHIOPIA | 138,603,971 | 19,343,660 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|-------------------------------|---|--|
| FIJI | 4,622,198 | 32,198 |
| FINLAND | 67,605,885 | 237,105 |
| FRANCE | 79,615,558 | 262,315 |
| FRENCH POLYNESIA | 16,928 | 16,928 |
| GABON | 10,961,731 | 31,213 |
| GAMBIA | 7,811 | 7,811 |
| GERMANY, FED. REP. OF, (BONN) | 26,784,672 | 9,594,028 |
| GERMAN DEMOCRATIC REPUBLIC | 93,185 | 93,185 |
| GERMANY, BERLIN | 70 | 70 |
| GHANA | 200,638,638 | 781,049 |
| GIBRALTAR | 459 | 459 |
| GREECE | 696,110,022 | 19,095,869 |
| GUADELOUPE | 665 | 665 |
| GUATEMALA | 123,990,635 | 521,296 |
| GUINEA | 90,470,773 | 970,699 |
| GUINEA-BISSUA | 18 | 18 |
| GUYANA | 69,910,577 | 2,618,045 |
| HAITI | 97,745,161 | 1,392,318 |
| HONDURAS | 231,193,220 | 43,913 |
| HONG KONG (U.K.) | 2,330,925 | 2,330,925 |
| HUNGARY | 7,599,598 | 60,044 |
| ICELAND | 3,598,570 | 28,470 |
| INDIA | 3,293,059,807 | 834,761 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|-------------------------------|---|--|
| INDONESIA | 2,132,788,635 | 125,678 |
| IRAN | 404,649,562 | 427,175,355 |
| IRAQ | 396,933 | 2,242 |
| IRELAND | 79,498,885 | 1,341,273 |
| ISRAEL | 8,204,060,526 | 161,277 |
| ITALY | 438,185,530 | 13,180,575 |
| IVORY COAST | 87,853,684 | - - - - - |
| JAMAICA | 287,922,381 | 1,081 |
| JAPAN | 570,547,443 | 3,185,628 |
| JORDAN | 1,014,130,032 | 65,390 |
| KAMPUCHEA (KHMER REPUBLIC) | 209,576,860 | 32,167,384 |
| KENYA | 195,665,123 | 9,503 |
| KIRIBATI | 37,804 | 37,804 |
| KOREA, (DEM. PEOPLES REP. OF) | 117 | 117 |
| KOREA, REP. OF (SEOUL) | 3,458,910,650 | 453,749 |
| KUWAIT | 23,041 | 23,041 |
| LAOS | 10,700 | 1,722 |
| LEBANON | 102,092,503 | 216,764 |
| LESOTHO | 2,243 | 2,243 |
| LIBERIA | 154,986,570 | 4,500,675 |
| LIBYA | 124,892 | 124,892 |
| LIECHTENSTEIN | - - - - - | - - - - - |
| LUXEMBOURG | 98,891 | 18,941 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---------------------|---|--|
| MACAU (PORTUG.) | 23,313 | 23,313 |
| MADAGASCAR | 15,029,862 | 89 |
| MALAWI | 32,454,028 | 6,857 |
| MALAYSIA | 38,487,860 | 205,833 |
| MALI | 5,596,964 | - - - - - |
| MALTA | 4,993,154 | - - - - - |
| MARTINIQUE (FR.) | 8,796 | 8,796 |
| MAURITANIA | 4,741,718 | 3,196,056 |
| MAURITIUS | 11,542,598 | - - - - - |
| MEXICO | 1,961,685,221 | 5,733,421 |
| MOROCCO | 661,552,717 | 30,618,728 |
| MOZAMBIQUE | 31,390,025 | 63 |
| NAURU | 4,369,405 | 10,577 |
| NEPAL | 1,686,023 | - - - - - |
| NETHERLANDS | 22,275,702 | 92,981 |
| NETHERLAND ANTILLES | 17,472,536 | 64,655 |
| NEW CALEDONIA | 99 | 99 |
| NEW ZEALAND | 68,348,621 | - - - - - |
| NICARAGUA | 260,097,528 | 22,839,870 |
| NIGER | 9,329,417 | - - - - - |
| NIGERIA | 80,816,153 | 985,784 |
| NORWAY | 2,205,224 | 89,753 |
| OMAN | 63,078,653 | 56,943 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 09
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|----------------------------------|---|--|
| PAKISTAN | 2,739,577,371 | 145,176 |
| PANAMA | 194,045,238 | 225,692 |
| PAPUA NEW GUINEA | - - - - - | - - - - - |
| PARAGUAY | 47,452,973 | 19,319 |
| PERU | 371,824,930 | 423,991 |
| PHILIPPINES | 735,104,768 | 48,031,972 |
| PITCAIRN ISLANDS | 6,493 | 6,493 |
| POLAND | 995,087,052 | 403,220,918 |
| PORTUGAL | 549,505,217 | 184,374 |
| PORTUGUESE TIMOR (NOW INDONESIA) | 214 | 214 |
| QATAR | 1,178 | 1,178 |
| ROMANIA <u>6/</u> | 115,003,076 | 26,415,821 <u>6/</u> |
| RWANDA | 1,500,000 | - - - - - |
| SAINT CHRISTOPHER-NEVIS | 9,213 | 9,213 |
| SAINT HELENA | 565 | 565 |
| SAINT LUCIA | 5,834 | 5,834 |
| SAINT VINCENT AND THE GRENADINES | 223,658 | 92,408 |
| SAUDI ARABIA | 1,035,487 | 533,636 |
| SENEGAL <u>7/</u> | 26,783,205 | 164,046 <u>7/</u> |
| SEYCHELLES | 1,146 | 1,146 |
| SIERRA LEONE | 14,658,175 | 906,760 |
| SINGAPORE | 216,262,460 | 399,011 |
| SOLOMON ISLANDS | 10,024 | 10,024 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---------------------------------|---|--|
| SOMALIA | 98,656,212 | 1,075,602 |
| SOUTH AFRICA | 306,203 | 2,386 |
| SOUTH-WEST AFRICA | 4,634 | 4,634 |
| SPAIN | 949,326,619 | 2,828,477 |
| SRI LANKA (CEYLON) | 344,379,838 | 265 |
| SUDAN <u>8/</u> | 267,954,511 | 3,761,578 <u>8/</u> |
| SURINAME | 209,005 | 15,456 |
| SWAZILAND | 7,168,599 | 721 |
| SWEDEN | 52,051,755 | 557,560 |
| SWITZERLAND | 6,375,043 | 667,676 |
| SYRIA | 224,521,233 | 73,066 |
| TANZANIA | 117,708,981 | 2,566,044 |
| THAILAND | 326,102,174 | 20,473,180 |
| TOGO | 3,228,355 | 21,148 |
| TONGA | 13,425 | 13,425 |
| TRINIDAD AND TOBAGO | 193,417,029 | 187 |
| TRUST TER. OF PACIF. IS. (US) | - - - - - | - - - - - |
| TUNISIA | 520,003,786 | 174,922 |
| TURKEY | 3,083,642,199 | 90,619,909 |
| TURKS AND CAICOS ISLANDS | 10,394 | 5,686 |
| TUVALU | 1,905 | 1,905 |
| UGANDA <u>9/</u> | 12,193,476 | 144,820 <u>9/</u> |
| UNION OF SOVIET SOCIALIST REPS. | 1,077,512,174 | 221,393 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDERTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
AS OF DECFM8FR 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|----------------------------------|---|--|
| UNITED ARAB EMIRATES | 15,823 | 15,823 |
| UNITED KINGDOM | 2,690,510,319 | 4,127,965 |
| UPPER VOLTA | 478,872 | 585 |
| URUGUAY | 82,921,290 | 79,564 |
| VATICAN CITY | 130,637 | 130,637 |
| VENEZUELA | 99,165,161 | 376,482 |
| VIETNAM | 101,436,619 | 25,571,664 |
| WESTERN SAMOA | 19,593 | 19,593 |
| YEMEN, ARAB REPUBLIC (SANA'A) | 4,651,804 | 1,192 |
| YUGOSLAVIA | 292,773,497 | 11,090,441 |
| ZAIRE (CONGO-KINSHAS) | 818,737,564 | 118,966,125 |
| ZAMBIA | 205,868,778 | 1,912,083 |
| ZIMBABWE | 22,067,071 | 43,579 |
| ANDEAN DEVELOPMENT CORP | - - - - - | - - - - - |
| CARIBBEAN DEVELOPMENT BANK | 53,465,552 | - - - - - |
| CABEI | 56,085,757 | - - - - - |
| COUNCIL OF THE ENTENTE STATES | 32,999,218 | - - - - - |
| DEVELOPMENT CORP OF WEST AFRICA | 715,579 | - - - - - |
| EAST AFRICAN COMMON SERVICES ORG | 691,493 | 53,015 |
| EUROPEAN ATOMIC ENERGY COMM | 34,937,141 | - - - - - |
| INTL. ATOMIC ENERGY AGENCY | 64,533 | 64,533 |
| NATO | 166,038 | 1,281 |
| UNITED NATIONS | 19,239,754 | 2,849 |

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|--------------------------------|---|--|
| UNIVERSITY OF EAST AFRICA | 1,616,999 | 71,805 |
| AFRICAN REGIONAL | 5,636,548 | - - - - - |
| WESTERN HEMISPHERE REGIONAL | 13,850,358 | - - - - - |
| WESTERN HEMISPHERE UNSPECIFIED | 10,129,867 | 494,399 |
| SOUTH ASIA REGIONAL | - - - - - | - - - - - |
| WESTERN EUROPE REGIONAL | 20,042,536 | - - - - - |
| WORLDWIDE UNSPECIFIED | 102,807 | - - - - - |

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

830,784,069 3,770,660

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

=====

After the Entry Into Force (EIF) date of the U.S.G. bilateral
rescheduling agreement, the amounts listed for the following
countries will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts subject to a
a multilateral rescheduling agreement signed on June 30, 1981.

5/ COSTA RICA: Includes amounts subject to a multilateral
rescheduling agreement signed on January 11, 1983.

6/ ROMANIA: Includes amounts due U.S.G. agencies under a bi-
lateral rescheduling agreement signed on March 10, 1983,
EIF: April 23, 1983.

7/ SENEGAL: Includes amounts subject to a multilateral
rescheduling agreement signed on November 29, 1982.

8/ SUDAN: Included amounts subject to a multilateral
rescheduling agreement signed on February 4, 1983.

9/ UGANDA: Includes amounts subject to a multilateral
rescheduling agreement signed on December 1, 1982.

Source: U.S. Treasury, March 30, 1983.

CONSOLIDATED OUTSTANDING CREDITS
OF THE U.S. GOVERNMENT TO
FOREIGN PRIVATE OBLIGORS

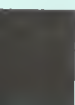
Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Consolidated
Private





FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|--|
| TOTAL, ALL PROGRAMS | 3,170,095,147 | 74,422,240 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | 250,582,668 | 2,717,693 |
| COUNTRY LOANS. | 207,894,157 | 1,133,392 |
| SOCIAL PROGRESS TRUST FUND | 4,210,666 | - - - - - |
| DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. | - - - - - | - - - - - |
| OPIC-INVESTMENT SUPPORT. | 38,477,845 | 1,584,301 |
| HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS | - - - - - | - - - - - |
| UNDER MILITARY SALES | 177,022 | 77,812 |
| ARMS EXPORT CONTROL ACT | - - - - - | - - - - - |
| LOGISTICAL SUPPORT | 177,022 | 77,812 |
| MILITARY ASSISTANCE ADVISORY GROUPS | - - - - - | - - - - - |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 1,253,511 | 14,500 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | 13,593,185 | 3,756,160 |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | 27,389 | - - - - - |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | 13,565,796 | 3,756,160 |
| LONG-TERM DOLLAR SALES | - - - - - | - - - - - |
| DEFERRED CONVERSIONS PL-480. | - - - - - | - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | 56,489,441 | 594 |
| UNDER EXPORT IMPORT BANK ACT. | 2,836,799,261 | 65,664,557 |
| POSTAL DEBT SETTLEMENTS | - - - - - | - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|--|
| ADMINISTRATIVE AREA DEVELOPMENT | 5,039,378 | - - - - - |
| SURPLUS PROPERTY SALES. | - - - - - | - - - - - |
| SALES OF OVERSEAS SURPLUSES. | - - - - - | - - - - - |
| SALES OF DOMESTIC SURPLUSES. | - - - - - | - - - - - |
| SALES OF FOREIGN SERVICE PROPERTY. | - - - - - | - - - - - |
| BRITISH LOAN | - - - - - | - - - - - |
| LOANS TO UNITED NATIONS | - - - - - | - - - - - |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION | - - - - - | - - - - - |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | - - - - - | - - - - - |
| UNDER ATOMIC ENERGY ACT | 113,887 | - - - - - |
| UNDER EURATOM COOPERATION ACT | - - - - - | - - - - - |
| | - - - - - | - - - - - |
| INTERNATIONAL ICE PATROL | - - - - - | - - - - - |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION | - - - - - | - - - - - |
| FEDERAL AVIATION ADMINISTRATION | 273 | 85 |
| UNITED STATES COAST GUARD | 11,321 | 1,007 |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| PROGRAM | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|--|---|--|
| LIBRARY OF CONGRESS | - - - - - | - - - - - |
| TENNESSEE VALLEY AUTHORITY | 5,328 | - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE. | 104,877 | 28,615 |
| BUREAU OF CUSTOMS | 1,113,421 | 196,482 |
| NATIONAL BUREAU OF STANDARDS | 210,276 | 44,842 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | - - - - - | - - - - - |
| SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION | - - - - - | - - - - - |
| DEPARTMENT OF THE INTERIOR | 303 | 303 |
| GENERAL SERVICES ADMINISTRATION | 71,000 | 50,164 |
| STRATEGIC PETROLEUM RESERVE | - - - - - | - - - - - |
| DEBT REORGANIZATION AND ADJUSTMENTS | - - - - - | - - - - - |
| INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 | - - - - - | - - - - - |
| PANAMA CANAL COMMISSION | 4,529,995 | 1,869,426 |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---|---|--|
| TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS | 3,170,095,147 | 74,422,240 |
| AFGHANISTAN | - - - - - | - - - - - |
| ALBANIA | - - - - - | - - - - - |
| ALGERIA | 6,397,152 | 207,367 |
| ANGOLA | - - - - - | - - - - - |
| ANTIGUA | - - - - - | - - - - - |
| ARGENTINA | 56,357,677 | 1,670,730 |
| AUSTRALIA | 64,440,830 | 11,244 |
| AUSTRIA | 7,495 | 479 |
| BAHAMAS | 16,544 | 103 |
| BAHRAIN | - - - - - | - - - - - |
| BANGLADESH | 70,066 | 202 |
| BARBADOS | 4,137,684 | 10 |
| BELGIUM | 3,364 | 613 |
| BELIZE | 39,145 | 333 |
| BENIN | - - - - - | - - - - - |
| BERMUDA | 379 | - - - - - |
| BOLIVIA | 2,487,428 | 500 |
| BOTSWANA | - - - - - | - - - - - |
| BRAZIL | 197,866,500 | 1,882,295 |
| BRITISH VIRGIN IS. | 16,644 | 70 |
| BULGARIA | - - - - - | - - - - - |
| BURMA | - - - - - | - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|------------------------------------|---|--|
| BURUNDI | - - - - - | - - - - - |
| CAMEROON | - - - - - | - - - - - |
| CANADA | 247,141,987 | 164,319 |
| CAYMAN IS. (U.K) (CARIBBEAN REG.) | 4,184,773 | - - - - - |
| CENTRAL AFRICAN REPUBLIC | - - - - - | - - - - - |
| CHILE | 6,350,700 | 45 |
| CHINA (MAINLAND) | - - - - - | - - - - - |
| CHINA (TAIWAN) | 2,183,793 | - - - - - |
| CHINA (UNSPECIFIED) | - - - - - | - - - - - |
| COLOMBIA | 49,965,259 | 704 |
| CONGO (BRAZZAVILLE) (PEOPLES REP.) | - - - - - | - - - - - |
| COOK ISLANDS | - - - - - | - - - - - |
| COSTA RICA | 10,729,095 | 699,162 |
| CUBA | 9 | 9 |
| CYPRUS | - - - - - | - - - - - |
| CZECHOSLOVAKIA | - - - - - | - - - - - |
| DENMARK | 62,359,533 | 1,668 |
| DOMINICA | 279 | 170 |
| DOMINICAN REPUBLIC | 10,710,892 | 1,870,593 |
| ECUADOR | 2,264,911 | - - - - - |
| EGYPT | 4,550,211 | 145,745 |
| EL SALVADOR | 10,138,750 | 211,078 |
| ETHIOPIA | 1,250 | - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31, 1982

PAGE 06

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|-------------------------------|---|--|
| FIJI | - - - - - | - - - - - |
| FINLAND | 1,266,744 | - - - - - |
| FRANCE | 72,619,417 | 9,205 |
| FRENCH POLYNESIA | - - - - - | - - - - - |
| GABON | - - - - - | - - - - - |
| GAMBIA | - - - - - | - - - - - |
| GERMANY, FED. REP. OF, (BONN) | 45,037 | 8,176 |
| GERMAN DEMOCRATIC REPUBLIC | - - - - - | - - - - - |
| GERMANY, BERLIN | - - - - - | - - - - - |
| GHANA | 155,949 | 5,979 |
| GIBRALTAR | - - - - - | - - - - - |
| GREECE | 1,835,178 | 10,000 |
| GUADELOUPE | 80 | - - - - - |
| GUATEMALA | 21,616,304 | 765,412 |
| GUINEA | 5,374,046 | - - - - - |
| GUINEA-BISSAU | - - - - - | - - - - - |
| GUYANA | 28 | 3 |
| HAITI | 2,315,760 | 760 |
| HONDURAS | 2,287,918 | 99 |
| HONG KONG (U.K.) | 82,677,829 | - - - - - |
| HUNGARY | - - - - - | - - - - - |
| ICELAND | 7,030,315 | - - - - - |
| INDIA | 12,867,848 | 3,730,006 |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|-------------------------------|---|--|
| INDONESIA | 53,765,923 | 729,755 |
| IRAN | - - - - - | 50,632,675 |
| IRAQ | - - - - - | - - - - - |
| IRELAND | 1,151 | 691 |
| ISRAEL | 85,581,657 | - - - - - |
| ITALY | 143,267 | 1,221 |
| IVORY COAST | - - - - - | - - - - - |
| JAMAICA | 2,260,973 | 429 |
| JAPAN | 76,098,135 | 3,405 |
| JORDAN | 301 | 217 |
| KAMPUCHEA (KHMER REPUBLIC) | - - - - - | - - - - - |
| KENYA | 260,000 | - - - - - |
| KIRIBATI | - - - - - | - - - - - |
| KOREA, (DEM. PEOPLES REP. OF) | - - - - - | - - - - - |
| KOREA, REP. OF (SEOUL) | 68,392,425 | 18 |
| KUWAIT | 11,136 | 10,112 |
| LAOS | - - - - - | - - - - - |
| LEBANON | - - - - - | - - - - - |
| LESOTHO | - - - - - | - - - - - |
| LIBERIA | 353,557 | 3,557 |
| LIBYA | - - - - - | - - - - - |
| LIECHTENSTEIN | 6,999,094 | - - - - - |
| LUXEMBOURG | - - - - - | - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---------------------|---|--|
| MACAU (PORTUG.) | - - - - - | - - - - - |
| MADAGASCAR | - - - - - | - - - - - |
| MALAWI | - - - - - | - - - - - |
| MALAYSIA | 716 | 716 |
| MALI | - - - - - | - - - - - |
| MALTA | - - - - - | - - - - - |
| MARTINIQUE (FR.) | - - - - - | - - - - - |
| MAURITANIA | - - - - - | - - - - - |
| MAURITIUS | - - - - - | - - - - - |
| MEXICO | 353,506,129 | 5,467,505 |
| MOROCCO | 317,577 | 15,725 |
| MOZAMBIQUE | - - - - - | - - - - - |
| NAURU | 1,056 | 1,007 |
| NEPAL | - - - - - | - - - - - |
| NETHERLANDS | 23,033,068 | - - - - - |
| NETHERLAND ANTILLES | 6,917,655 | - - - - - |
| NEW CALEDONIA | - - - - - | - - - - - |
| NEW ZEALAND | 47,488,245 | - - - - - |
| NICARAGUA | 1,880,446 | 1,903,782 |
| NIGER | - - - - - | - - - - - |
| NIGERIA | 33 | - - - - - |
| NORWAY | 80,114,530 | 770 |
| OMAN | - - - - - | - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 09
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|----------------------------------|---|--|
| PAKISTAN | 948,663 | - - - - - |
| PANAMA | 6,328,118 | 1,869,426 |
| PAPUA NEW GUINEA | 64 | 28 |
| PARAGUAY | 2,547,391 | - - - - - |
| PERU | 21,997,941 | 12,707 |
| PHILIPPINES | 26,879,546 | 50,323 |
| PITCAIRN ISLANDS | - - - - - | - - - - - |
| POLAND | - - - - - | - - - - - |
| PORTUGAL | 10,401,401 | - - - - - |
| PORTUGUESE TIMOR (NOW INDONESIA) | - - - - - | - - - - - |
| QATAR | 1,418 | 1,258 |
| ROMANIA | - - - - - | - - - - - |
| RWANDA | 688,051 | 1,218 |
| SAINT CHRISTOPHER-NEVIS | - - - - - | - - - - - |
| SAINT HELENA | - - - - - | - - - - - |
| SAINT LUCIA | - - - - - | - - - - - |
| SAINT VINCENT AND THE GRENADINES | 700,000 | - - - - - |
| SAUDI ARABIA | 7,951,391 | 15,684 |
| SENEGAL | - - - - - | - - - - - |
| SEYCHELLES | - - - - - | - - - - - |
| SIERRA LEONE | 16,706,613 | 298,432 |
| SINGAPORE | 2,401 | 237 |
| SOLOMON ISLANDS | - - - - - | - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|---------------------------------|---|--|
| SOMALIA | 829,439 | 953,566 |
| SOUTH AFRICA | 4,207 | - - - - - |
| SOUTH-WEST AFRICA | - - - - - | - - - - - |
| SPAIN | 449,714,008 | 943 |
| SRI LANKA (CEYLON) | 39,904 | - - - - - |
| SUDAN | 1,216,371 | - - - - - |
| SURINAME | - - - - - | - - - - - |
| SWAZILAND | - - - - - | - - - - - |
| SWEDEN | 11,563,827 | 83 |
| SWITZERLAND | 37,176,235 | 50,535 |
| SYRIA | - - - - - | - - - - - |
| TANZANIA | - - - - - | 4,025 |
| THAILAND | 14,897,410 | 452 |
| TOGO | - - - - - | - - - - - |
| TONGA | - - - - - | - - - - - |
| TRINIDAD AND TOBAGO | 300,000 | - - - - - |
| TRUST TER. OF PACIF. IS. (US) | 25 | - - - - - |
| TUNISIA | 52,350 | 96 |
| TURKEY | 5,170,857 | 406 |
| TURKS AND CAICOS ISLANDS | - - - - - | - - - - - |
| TUVALU | - - - - - | - - - - - |
| UGANDA | - - - - - | - - - - - |
| UNION OF SOVIET SOCIALIST REPS. | - - - - - | - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|----------------------------------|---|--|
| UNITED ARAB EMIRATES | 80 | 80 |
| UNITED KINGDOM | 144,185,276 | 18,563 |
| UPPER VOLTA | - - - - - | - - - - - |
| URUGUAY | 38,427 | - - - - - |
| VATICAN CITY | - - - - - | - - - - - |
| VENEZUELA | 120,425,327 | 516,158 |
| VIETNAM | - - - - - | - - - - - |
| WESTERN SAMOA | - - - - - | - - - - - |
| YEMEN, ARAB REPUBLIC (SANAA) | 625,190 | 190 |
| YUGOSLAVIA | 329,316,125 | 459,166 |
| ZAIRE (CONGO-KINSHAS) | 28,516 | - - - - - |
| ZAMBIA | - - - - - | - - - - - |
| ZIMBARWE | - - - - - | - - - - - |
| ANDEAN DEVELOPMENT CORP | - - - - - | - - - - - |
| CARIBBEAN DEVELOPMENT BANK | 59,990,166 | - - - - - |
| CABEI | 130,162,551 | - - - - - |
| COUNCIL OF THE ENTENTE STATES | - - - - - | - - - - - |
| DEVELOPMENT CORP OF WEST AFRICA | - - - - - | - - - - - |
| EAST AFRICAN COMMON SERVICES ORG | - - - - - | - - - - - |
| EUROPEAN ATOMIC ENERGY COMM | - - - - - | - - - - - |
| INTL. ATOMIC ENERGY AGENCY | - - - - - | - - - - - |
| NATO | - - - - - | - - - - - |
| UNITED NATIONS | - - - - - | - - - - - |

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF DECEMBER 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

| COUNTRY | CREDIT UTILIZED AND STILL OUTSTANDING | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ |
|--------------------------------|---|--|
| UNIVERSITY OF EAST AFRICA | - - - - - | - - - - - |
| AFRICAN REGIONAL | - - - - - | - - - - - |
| WESTERN HEMISPHERE REGIONAL | 8,314,874 | - - - - - |
| WESTERN HEMISPHERE UNSPECIFIED | - - - - - | - - - - - |
| SOUTH ASIA REGIONAL | 555,557 | - - - - - |
| WESTERN EUROPE REGIONAL | - - - - - | - - - - - |
| WORLDWIDE UNSPECIFIED | 693,550 | - - - - - |

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

20,813,743

22,876,845

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

| PROGRAM | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
|---|-------------|-------------|-------------|----------------|----------------------------|
| TOTAL FOREIGN ACCOUNTS RECEIVABLE | 739,917,732 | 739,917,732 | 362,017,118 | 362,017,118 | 359,736,483 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| OPIC-INVESTMENT SUPPORT. | 11,899 | 11,899 | 11,899 | 11,899 | - - - - - |
| UNDER MILITARY SALES | 524,833,695 | 524,833,695 | 259,423,395 | 259,423,395 | 259,345,583 |
| ARMS EXPORT CONTROL ACT | 280,634,834 | 280,634,834 | 36,833,788 | 36,833,788 | 36,833,788 |
| LOGISTICAL SUPPORT | 242,498,483 | 242,498,483 | 220,889,229 | 220,889,229 | 220,811,417 |
| MILITARY ASSISTANCE ADVISORY GROUPS | 1,700,378 | 1,700,378 | 1,700,378 | 1,700,378 | 1,700,378 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 203,916 | 203,916 | 203,916 | 203,916 | 203,916 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | |
| DEFERRED CONVERSIONS PL-480. | 19,775,546 | 19,775,546 | 19,775,546 | 19,775,546 | 19,775,546 |
| POSTAL DEBT SETTLEMENTS | 38,818,001 | 38,818,001 | 38,818,001 | 38,818,001 | 38,818,001 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | 20,796,509 | 20,796,509 | 20,796,509 | 20,796,509 | 20,796,509 |
| UNDER ATOMIC ENERGY ACT | 102,899,126 | 102,899,126 | 16,253,520 | 16,253,520 | 16,253,520 |
| INTERNATIONAL ICE PATROL | 1,539,506 | 1,539,506 | 1,539,506 | 1,539,506 | 1,539,506 |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION | 829 | 829 | - - - - - | - - - - - | - - - - - |
| FEDERAL AVIATION ADMINISTRATION | 891,133 | 891,133 | 597,040 | 597,040 | 596,955 |
| UNITED STATES COAST GUARD | 213,511 | 213,511 | 112,860 | 112,860 | 111,853 |
| LIBRARY OF CONGRESS | 135,919 | 135,919 | 112,534 | 112,534 | 112,534 |
| TENNESSEE VALLEY AUTHORITY | 5,328 | 5,328 | - - - - - | - - - - - | - - - - - |
| IMMIGRATION AND NATURALIZATION SERVICE. | 111,148 | 111,148 | 34,886 | 34,886 | 6,271 |
| BUREAU OF CUSTOMS | 1,119,897 | 1,119,897 | 202,958 | 202,958 | 6,476 |
| NATIONAL BUREAU OF STANDARDS | 304,170 | 304,170 | 73,014 | 73,014 | 28,172 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 20,283,042 | 20,283,042 | 1,538,724 | 1,538,724 | 1,538,724 |
| SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION | 449,337 | 449,337 | - - - - - | - - - - - | - - - - - |
| DEPARTMENT OF THE INTERIOR | 1,016,789 | 1,016,789 | 514,408 | 514,408 | 514,105 |
| GENERAL SERVICES ADMINISTRATION | 71,000 | 71,000 | 50,164 | 50,164 | - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

| PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|-----------------------------------|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| PANAMA CANAL COMMISSION | 6,437,431 | 6,437,431 | 1,958,238 | 1,958,238 | 88,812 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---------|-------------------------------------|-------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| TOTAL FOREIGN ACCOUNTS RECEIVABLE | | 739,917,732 | 739,917,732 | 362,017,118 | 362,017,118 | 359,736,483 |
| AFGHANISTAN | | 1,901 | 1,901 | 1,901 | 1,901 | 1,901 |
| POSTAL DEBT SETTLEMENTS | | 1,901 | 1,901 | 1,901 | 1,901 | 1,901 |
| ALBANIA | | 8,192 | 8,192 | 8,192 | 8,192 | 8,192 |
| POSTAL DEBT SETTLEMENTS | | 8,192 | 8,192 | 8,192 | 8,192 | 8,192 |
| ALGERIA | | 7,205 | 7,205 | 7,205 | 7,205 | 7,205 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 4,061 | 4,061 | 4,061 | 4,061 | 4,061 |
| FEDERAL AVIATION ADMINISTRATION | | 3,144 | 3,144 | 3,144 | 3,144 | 3,144 |
| ANTIGUA | | 39,761 | 39,761 | 39,761 | 39,761 | 39,761 |
| POSTAL DEBT SETTLEMENTS | | 39,761 | 39,761 | 39,761 | 39,761 | 39,761 |
| ARGENTINA | | 412,288 | 412,288 | 1,260 | 1,260 | 1,245 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 68,848 | 68,848 | 226 | 226 | 226 |
| UNITED STATES COAST GUARD | | 4,943 | 4,943 | - - - - - | - - - - - | - - - - - |
| LIBRARY OF CONGRESS | | 440 | 440 | 440 | 440 | 440 |
| IMMIGRATION AND NATURALIZATION SERVICE | | 91 | 91 | 91 | 91 | 76 |
| BUREAU OF CUSTOMS | | 37,966 | 37,966 | 503 | 503 | 503 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | | 300,000 | 300,000 | - - - - - | - - - - - | - - - - - |
| AUSTRALIA | | 3,028,195 | 3,028,195 | 1,586,038 | 1,586,038 | 1,574,794 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 2,690,776 | 2,690,776 | 1,558,465 | 1,558,465 | 1,558,465 |
| UNDER ATOMIC ENERGY ACT | | 1,557 | 1,557 | - - - - - | - - - - - | - - - - - |
| LIBRARY OF CONGRESS | | 15,927 | 15,927 | 15,110 | 15,110 | 15,110 |
| IMMIGRATION AND NATURALIZATION SERVICE | | 1,646 | 1,646 | 1,646 | 1,646 | - - - - - |
| BUREAU OF CUSTOMS | | 48 | 48 | - - - - - | - - - - - | - - - - - |
| NATIONAL BUREAU OF STANDARDS | | 18,241 | 18,241 | 10,817 | 10,817 | 1,219 |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | | 300,000 | 300,000 | - - - - - | - - - - - | - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|------------|--|-------------------------------------|---------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| AUSTRIA | | 192,104 | 192,104 | 185,088 | 185,088 | 184,609 |
| | POSTAL DEBT SETTLEMENTS | 184,484 | 184,484 | 184,484 | 184,484 | 184,484 |
| | LIBRARY OF CONGRESS | 125 | 125 | 125 | 125 | 125 |
| | BUREAU OF CUSTOMS | 25 | 25 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 7,128 | 7,128 | 137 | 137 | - - - - - |
| | GENERAL SERVICES ADMINISTRATION | 342 | 342 | 342 | 342 | - - - - - |
| BAHAMAS | | 247,807 | 247,807 | 231,366 | 231,366 | 231,263 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 384 | 384 | 384 | 384 | 384 |
| | POSTAL DEBT SETTLEMENTS | 230,851 | 230,851 | 230,851 | 230,851 | 230,851 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 131 | 131 | 131 | 131 | 28 |
| | BUREAU OF CUSTOMS | 16,441 | 16,441 | - - - - - | - - - - - | - - - - - |
| BANGLADESH | | 28,140 | 28,140 | 282 | 282 | 80 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 27,938 | 27,938 | 80 | 80 | 80 |
| | GENERAL SERVICES ADMINISTRATION | 202 | 202 | 202 | 202 | - - - - - |
| BARBADOS | | 2,745 | 2,745 | 2,740 | 2,740 | 2,730 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 80 | 80 | 80 | 80 | 80 |
| | UNITED STATES COAST GUARD | 2,650 | 2,650 | 2,650 | 2,650 | 2,650 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 15 | 15 | 10 | 10 | - - - - - |
| BELGIUM | | 501,154 | 501,154 | 266,157 | 266,157 | 265,544 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 410,623 | 410,623 | 217,418 | 217,418 | 217,418 |
| | INTERNATIONAL ICE PATROL | 47,903 | 47,903 | 47,903 | 47,903 | 47,903 |
| | LIBRARY OF CONGRESS | 296 | 296 | 223 | 223 | 223 |
| | BUREAU OF CUSTOMS | 755 | 755 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 41,577 | 41,577 | 613 | 613 | - - - - - |
| BELIZE | | 22,123 | 22,123 | 22,123 | 22,123 | 21,790 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 003

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|----------------------------|---|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| | UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| | OPIC-INVESTMENT SUPPORT | 333 | 333 | 333 | 333 | - - - - - |
| | POSTAL DEBT SETTLEMENTS | 21,790 | 21,790 | 21,790 | 21,790 | 21,790 |
| BENIN | | 9,573 | 9,573 | 9,573 | 9,573 | 9,573 |
| | POSTAL DEBT SETTLEMENTS | 9,573 | 9,573 | 9,573 | 9,573 | 9,573 |
| BERMUDA | | 81,034 | 81,034 | 80,560 | 80,560 | 80,560 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 644 | 644 | 644 | 644 | 644 |
| | POSTAL DEBT SETTLEMENTS | 79,872 | 79,872 | 79,872 | 79,872 | 79,872 |
| | LIBRARY OF CONGRESS | 139 | 139 | 44 | 44 | 44 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 379 | 379 | - - - - - | - - - - - | - - - - - |
| BOLIVIA | | 4,300,517 | 4,300,517 | 3,559,111 | 3,559,111 | 3,559,111 |
| | UNDER MILITARY SALES | 4,300,517 | 4,300,517 | 3,559,111 | 3,559,111 | 3,559,111 |
| | ARMS EXPORT CONTROL ACT | 3,942,303 | 3,942,303 | 3,200,897 | 3,200,897 | 3,200,897 |
| | LOGISTICAL SUPPORT | 62,838 | 62,838 | 62,838 | 62,838 | 62,838 |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 295,376 | 295,376 | 295,376 | 295,376 | 295,376 |
| BRAZIL | | 504,425 | 504,425 | 184,760 | 184,760 | 178,962 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 16,704 | 16,704 | 818 | 818 | 818 |
| | POSTAL DEBT SETTLEMENTS | 176,594 | 176,594 | 176,594 | 176,594 | 176,594 |
| | FEDERAL AVIATION ADMINISTRATION | 1,239 | 1,239 | 1,239 | 1,239 | 1,239 |
| | UNITED STATES COAST GUARD | 1,604 | 1,604 | - - - - - | - - - - - | - - - - - |
| | LIBRARY OF CONGRESS | 986 | 986 | 311 | 311 | 311 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 11 | 11 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 7,287 | 7,287 | 5,798 | 5,798 | - - - - - |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 300,000 | 300,000 | - - - - - | - - - - - | - - - - - |
| BRITISH VIRGIN IS. | | 18,289 | 18,289 | 1,715 | 1,715 | 1,645 |
| | POSTAL DEBT SETTLEMENTS | 1,645 | 1,645 | 1,645 | 1,645 | 1,645 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 320 | 320 | 70 | 70 | - - - - - |
| | BUREAU OF CUSTOMS | 16,324 | 16,324 | - - - - - | - - - - - | - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 004

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---------------------------------|---|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| BULGARIA | | 108,134 | 108,134 | 23,312 | 23,312 | 23,312 |
| | NATIONAL BUREAU OF STANDARDS | 1,967 | 1,967 | - - - - - | - - - - - | - - - - - |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 106,167 | 106,167 | 23,312 | 23,312 | 23,312 |
| BURUNDI | | 6,870 | 6,870 | 6,870 | 6,870 | 6,870 |
| | POSTAL DEBT SETTLEMENTS | 6,870 | 6,870 | 6,870 | 6,870 | 6,870 |
| CAMEROON | | 2,426,355 | 2,426,355 | - - - - - | - - - - - | - - - - - |
| | UNDER MILITARY SALES | 2,426,355 | 2,426,355 | - - - - - | - - - - - | - - - - - |
| | ARMS EXPORT CONTROL ACT | 2,418,560 | 2,418,560 | - - - - - | - - - - - | - - - - - |
| | LOGISTICAL SUPPORT | 7,795 | 7,795 | - - - - - | - - - - - | - - - - - |
| CANADA | | 2,096,492 | 2,096,492 | 414,265 | 414,265 | 249,946 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 740,306 | 740,306 | 201,674 | 201,674 | 201,230 |
| | UNDER ATOMIC ENERGY ACT | 37,488 | 37,488 | - - - - - | - - - - - | - - - - - |
| | INTERNATIONAL ICE PATROL | 9 | 9 | 9 | 9 | 9 |
| | SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION | 829 | 829 | - - - - - | - - - - - | - - - - - |
| | FEDERAL AVIATION ADMINISTRATION | 73,069 | 73,069 | 9,362 | 9,362 | 9,362 |
| | UNITED STATES COAST GUARD | 27,716 | 27,716 | 13,074 | 13,074 | 12,641 |
| | LIBRARY OF CONGRESS | 25,952 | 25,952 | 19,247 | 19,247 | 19,247 |
| | TENNESSEE VALLEY AUTHORITY | 884 | 884 | - - - - - | - - - - - | - - - - - |
| | IMMIGRATION AND NATURALIZATION SERVICE | 84,356 | 84,356 | 13,473 | 13,473 | 3,298 |
| | BUREAU OF CUSTOMS | 724,656 | 724,656 | 129,288 | 129,288 | 1,935 |
| | NATIONAL BUREAU OF STANDARDS | 39,590 | 39,590 | 5,187 | 5,187 | 2,224 |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 300,000 | 300,000 | - - - - - | - - - - - | - - - - - |
| | GENERAL SERVICES ADMINISTRATION | 41,637 | 41,637 | 22,951 | 22,951 | - - - - - |
| CAYMAN IS.(U.K)(CARIBBEAN REG.) | | 23,731 | 23,731 | 23,706 | 23,706 | 23,706 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 64 | 64 | 64 | 64 | 64 |
| | POSTAL DEBT SETTLEMENTS | 23,642 | 23,642 | 23,642 | 23,642 | 23,642 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 25 | 25 | - - - - - | - - - - - | - - - - - |
| CHILE | | 98,318 | 98,318 | 12,419 | 12,419 | 12,374 |
| | UNDER MILITARY SALES | | | | | |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---------------------|---|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| | LOGISTICAL SUPPORT | 92,511 | 92,511 | 12,374 | 12,374 | 12,374 |
| | TENNESEE VALLEY AUTHORITY | 230 | 230 | - - - - - | - - - - - | - - - - - |
| | BUREAU OF CUSTOMS | 5,532 | 5,532 | - - - - - | - - - - - | - - - - - |
| | DEPARTMENT OF THE INTERIOR | 45 | 45 | 45 | 45 | - - - - - |
| CHINA (MAINLAND) | | 167 | 167 | 167 | 167 | 167 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 167 | 167 | 167 | 167 | 167 |
| CHINA (TAIWAN) | | 39,419,868 | 39,419,868 | 5,443,729 | 5,443,729 | 5,443,729 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 11,865 | 11,865 | 11,865 | 11,865 | 11,865 |
| | POSTAL DEBT SETTLEMENTS | 5,431,864 | 5,431,864 | 5,431,864 | 5,431,864 | 5,431,864 |
| | UNDER ATOMIC ENERGY ACT | 33,950,075 | 33,950,075 | - - - - - | - - - - - | - - - - - |
| | FEDERAL AVIATION ADMINISTRATION | 5 | 5 | - - - - - | - - - - - | - - - - - |
| | BUREAU OF CUSTOMS | 2,694 | 2,694 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 5,534 | 5,534 | - - - - - | - - - - - | - - - - - |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 17,831 | 17,831 | - - - - - | - - - - - | - - - - - |
| CHINA (UNSPECIFIED) | | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 |
| | WAR ACCOUNT SETTLEMENTS AND LEND LEASE | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 |
| COLOMBIA | | 11,972,694 | 11,972,694 | 11,571,288 | 11,571,288 | 11,571,222 |
| | UNDER MILITARY SALES | 11,961,369 | 11,961,369 | 11,570,811 | 11,570,811 | 11,570,811 |
| | ARMS EXPORT CONTROL ACT | 353,829 | 353,829 | - - - - - | - - - - - | - - - - - |
| | LOGISTICAL SUPPORT | 11,601,929 | 11,601,929 | 11,565,200 | 11,565,200 | 11,565,200 |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 5,611 | 5,611 | 5,611 | 5,611 | 5,611 |
| | FEDERAL AVIATION ADMINISTRATION | 56 | 56 | 27 | 27 | - - - - - |
| | LIBRARY OF CONGRESS | 1,429 | 1,429 | 380 | 380 | 380 |
| | TENNESEE VALLEY AUTHORITY | 436 | 436 | - - - - - | - - - - - | - - - - - |
| | IMMIGRATION AND NATURALIZATION SERVICE | 70 | 70 | 70 | 70 | 31 |
| | BUREAU OF CUSTOMS | 9,334 | 9,334 | - - - - - | - - - - - | - - - - - |
| COOK ISLANDS | | 2,896 | 2,896 | 2,896 | 2,896 | 2,896 |
| | POSTAL DEBT SETTLEMENTS | 2,896 | 2,896 | 2,896 | 2,896 | 2,896 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|----------------|---|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUF IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| COSTA RICA | | 351,877 | 351,877 | 328,898 | 328,898 | 321,643 |
| | UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| | OPIC-INVESTMENT SUPPORT | 7,255 | 7,255 | 7,255 | 7,255 | - - - - - |
| | UNDER MILITARY SALES | 157,579 | 157,579 | 142,141 | 142,141 | 142,141 |
| | ARMS EXPORT CONTROL ACT | 15,304 | 15,304 | - - - - - | - - - - - | - - - - - |
| | LOGISTICAL SUPPORT | 142,275 | 142,275 | 142,141 | 142,141 | 142,141 |
| | POSTAL DEBT SETTLEMENTS | 166,200 | 166,200 | 166,200 | 166,200 | 166,200 |
| | FEDERAL AVIATION ADMINISTRATION | 13,302 | 13,302 | 13,302 | 13,302 | 13,302 |
| | BUREAU OF CUSTOMS | 7,541 | 7,541 | - - - - - | - - - - - | - - - - - |
| CUBA | | 3,107,339 | 3,107,339 | 3,107,339 | 3,107,339 | 3,107,330 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 5,165 | 5,165 | 5,165 | 5,165 | 5,165 |
| | POSTAL DEBT SETTLEMENTS | 3,102,165 | 3,102,165 | 3,102,165 | 3,102,165 | 3,102,165 |
| | FEDERAL AVIATION ADMINISTRATION | 5 | 5 | 5 | 5 | - - - - - |
| | IMMIGRATION AND NATURALIZATION SERVICE | 4 | 4 | 4 | 4 | - - - - - |
| CYPRUS | | 19,611 | 19,611 | 19,611 | 19,611 | 19,611 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 1,251 | 1,251 | 1,251 | 1,251 | 1,251 |
| | POSTAL DEBT SETTLEMENTS | 18,360 | 18,360 | 18,360 | 18,360 | 18,360 |
| CZECHOSLOVAKIA | | 76,979 | 76,979 | 75,131 | 75,131 | 75,131 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 330 | 330 | 330 | 330 | 330 |
| | POSTAL DEBT SETTLEMENTS | 74,801 | 74,801 | 74,801 | 74,801 | 74,801 |
| | NATIONAL BUREAU OF STANDARDS | 1,848 | 1,848 | - - - - - | - - - - - | - - - - - |
| DENMARK | | 825,635 | 825,635 | 534,113 | 534,113 | 532,445 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 303,217 | 303,217 | 26,734 | 26,734 | 25,066 |
| | POSTAL DEBT SETTLEMENTS | 507,329 | 507,329 | 507,329 | 507,329 | 507,329 |
| | UNDER ATOMIC ENERGY ACT | 1,057 | 1,057 | - - - - - | - - - - - | - - - - - |
| | UNITED STATES COAST GUARD | 13,467 | 13,467 | - - - - - | - - - - - | - - - - - |
| | LIBRARY OF CONGRESS | 50 | 50 | 50 | 50 | 50 |
| | NATIONAL BUREAU OF STANDARDS | 515 | 515 | - - - - - | - - - - - | - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 007

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|--------------------|---|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| DOMINICA | | 279 | 279 | 170 | 170 | - - - - - |
| | IMMIGRATION AND NATURALIZATION SERVICE. | 279 | 279 | 170 | 170 | - - - - - |
| DOMINICAN REPUBLIC | | 1,656,210 | 1,656,210 | 1,578,189 | 1,578,189 | 1,578,189 |
| | UNDER MILITARY SALES | 751,046 | 751,046 | 687,400 | 687,400 | 687,400 |
| | ARMS EXPORT CONTROL ACT | 697,207 | 697,207 | 633,561 | 633,561 | 633,561 |
| | LOGISTICAL SUPPORT | 53,839 | 53,839 | 53,839 | 53,839 | 53,839 |
| | POSTAL DEBT SETTLEMENTS | 870,233 | 870,233 | 870,233 | 870,233 | 870,233 |
| | FEDERAL AVIATION ADMINISTRATION | 20,556 | 20,556 | 20,556 | 20,556 | 20,556 |
| | IMMIGRATION AND NATURALIZATION SERVICE. | 41 | 41 | - - - - - | - - - - - | - - - - - |
| | BUREAU OF CUSTOMS | 14,334 | 14,334 | - - - - - | - - - - - | - - - - - |
| ECUADOR | | 1,654,354 | 1,654,354 | 675,008 | 675,008 | 675,008 |
| | UNDER MILITARY SALES | 1,642,690 | 1,642,690 | 669,561 | 669,561 | 669,561 |
| | ARMS EXPORT CONTROL ACT | 828,229 | 828,229 | - - - - - | - - - - - | - - - - - |
| | LOGISTICAL SUPPORT | 370,735 | 370,735 | 225,835 | 225,835 | 225,835 |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 443,726 | 443,726 | 443,726 | 443,726 | 443,726 |
| | BUREAU OF CUSTOMS | 6,217 | 6,217 | - - - - - | - - - - - | - - - - - |
| | DEPARTMENT OF THE INTERIOR | 5,447 | 5,447 | 5,447 | 5,447 | 5,447 |
| EGYPT | | 210,439 | 210,439 | 45,967 | 45,967 | 45,967 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 210,414 | 210,414 | 45,967 | 45,967 | 45,967 |
| | BUREAU OF CUSTOMS | 25 | 25 | - - - - - | - - - - - | - - - - - |
| EL SALVADOR | | 2,050,954 | 2,050,954 | 89,053 | 89,053 | 89,053 |
| | UNDER MILITARY SALES | 2,050,954 | 2,050,954 | 89,053 | 89,053 | 89,053 |
| | ARMS EXPORT CONTROL ACT | 1,961,701 | 1,961,701 | - - - - - | - - - - - | - - - - - |
| | LOGISTICAL SUPPORT | 200 | 200 | - - - - - | - - - - - | - - - - - |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 89,053 | 89,053 | 89,053 | 89,053 | 89,053 |
| ETHIOPIA | | 14,513,095 | 14,513,095 | 14,511,845 | 14,511,845 | 14,511,845 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 14,510,409 | 14,510,409 | 14,510,409 | 14,510,409 | 14,510,409 |
| | POSTAL DEBT SETTLEMENTS | 15 | 15 | 15 | 15 | 15 |
| | LIBRARY OF CONGRESS | 1,421 | 1,421 | 1,421 | 1,421 | 1,421 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 008

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---------|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| BUREAU OF CUSTOMS | | 1,250 | 1,250 | - - - - - | - - - - - | - - - - - |
| FIJI | | 32,198 | 32,198 | 32,198 | 32,198 | 32,198 |
| POSTAL DEBT SETTLEMENTS | | 32,173 | 32,173 | 32,173 | 32,173 | 32,173 |
| LIBRARY OF CONGRESS | | 25 | 25 | 25 | 25 | 25 |
| FINLAND | | 238,349 | 238,349 | 237,105 | 237,105 | 237,105 |
| POSTAL DEBT SETTLEMENTS | | 237,105 | 237,105 | 237,105 | 237,105 | 237,105 |
| NATIONAL BUREAU OF STANDARDS | | 1,244 | 1,244 | - - - - - | - - - - - | - - - - - |
| FRANCE | | 1,431,082 | 1,431,082 | 271,520 | 271,520 | 262,315 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 693,686 | 693,686 | 208,938 | 208,938 | 208,938 |
| UNDER ATOMIC ENERGY ACT | | 41,708 | 41,708 | - - - - - | - - - - - | - - - - - |
| UNITED STATES COAST GUARD | | 73,126 | 73,126 | 51,383 | 51,383 | 51,383 |
| LIBRARY OF CONGRESS | | 1,405 | 1,405 | 1,285 | 1,285 | 1,285 |
| IMMIGRATION AND NATURALIZATION SERVICE | | 25 | 25 | - - - - - | - - - - - | - - - - - |
| BUREAU OF CUSTOMS | | 1,984 | 1,984 | - - - - - | - - - - - | - - - - - |
| NATIONAL BUREAU OF STANDARDS | | 14,510 | 14,510 | 9,205 | 9,205 | - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | | 604,638 | 604,638 | 709 | 709 | 709 |
| FRENCH POLYNESIA | | 16,928 | 16,928 | 16,928 | 16,928 | 16,928 |
| POSTAL DEBT SETTLEMENTS | | 16,928 | 16,928 | 16,928 | 16,928 | 16,928 |
| GABON | | 31,213 | 31,213 | 31,213 | 31,213 | 31,213 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 31,213 | 31,213 | 31,213 | 31,213 | 31,213 |
| GAMBIA | | 7,811 | 7,811 | 7,811 | 7,811 | 7,811 |
| POSTAL DEBT SETTLEMENTS | | 7,811 | 7,811 | 7,811 | 7,811 | 7,811 |
| GERMANY, FED. REP. OF, (BONN) | | 12,471,221 | 12,471,221 | 9,602,204 | 9,602,204 | 9,594,028 |
| UNDER MILITARY SALES | | | | | | |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 009

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|----------------------------|---|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| | LOGISTICAL SUPPORT | 2,804,484 | 2,804,484 | 160,614 | 160,614 | 152,554 |
| | POSTAL DEBT SETTLEMENTS | 9,358,992 | 9,358,992 | 9,358,992 | 9,358,992 | 9,358,992 |
| | UNDER ATOMIC ENERGY ACT | 612 | 612 | - - - - - | - - - - - | - - - - - |
| | INTERNATIONAL ICE PATROL | 5 | 5 | 5 | 5 | 5 |
| | FEDERAL AVIATION ADMINISTRATION | 29,965 | 29,965 | 25,392 | 25,392 | 25,392 |
| | LIBRARY OF CONGRESS | 11,007 | 11,007 | 6,239 | 6,239 | 6,239 |
| | BUREAU OF CUSTOMS | 2,841 | 2,841 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 14,067 | 14,067 | 116 | 116 | - - - - - |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 249,248 | 249,248 | 50,846 | 50,846 | 50,846 |
| GERMAN DEMOCRATIC REPUBLIC | | 93,185 | 93,185 | 93,185 | 93,185 | 93,185 |
| | POSTAL DEBT SETTLEMENTS | 93,185 | 93,185 | 93,185 | 93,185 | 93,185 |
| GERMANY, BERLIN | | 70 | 70 | 70 | 70 | 70 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 70 | 70 | 70 | 70 | 70 |
| GHANA | | 5,979 | 5,979 | 5,979 | 5,979 | - - - - - |
| | GENERAL SERVICES ADMINISTRATION | 5,979 | 5,979 | 5,979 | 5,979 | - - - - - |
| GIBRALTAR | | 459 | 459 | 459 | 459 | 459 |
| | POSTAL DEBT SETTLEMENTS | 459 | 459 | 459 | 459 | 459 |
| GREECE | | 19,096,891 | 19,096,891 | 19,095,869 | 19,095,869 | 19,095,869 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 18,836,558 | 18,836,558 | 18,836,471 | 18,836,471 | 18,836,471 |
| | POSTAL DEBT SETTLEMENTS | 84,012 | 84,012 | 84,012 | 84,012 | 84,012 |
| | INTERNATIONAL ICE PATROL | 147,544 | 147,544 | 147,544 | 147,544 | 147,544 |
| | FEDERAL AVIATION ADMINISTRATION | 27,842 | 27,842 | 27,842 | 27,842 | 27,842 |
| | NATIONAL BUREAU OF STANDARDS | 935 | 935 | - - - - - | - - - - - | - - - - - |
| GUADELOUPE | | 745 | 745 | 665 | 665 | 665 |
| | POSTAL DEBT SETTLEMENTS | 665 | 665 | 665 | 665 | 665 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 80 | 80 | - - - - - | - - - - - | - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 010

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|------------------|--|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| GUATEMALA | | 564,327 | 564,327 | 521,323 | 521,323 | 521,296 |
| | UNDER MILITARY SALES | | | - - - - - | - - - - - | - - - - - |
| | ARMS EXPORT CONTROL ACT | 42,834 | 42,834 | - - - - - | - - - - - | - - - - - |
| | POSTAL DEBT SETTLEMENTS | 521,280 | 521,280 | 521,280 | 521,280 | 521,280 |
| | LIBRARY OF CONGRESS | 132 | 132 | 16 | 16 | 16 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 81 | 81 | 27 | 27 | - - - - - |
| GUINEA | | 7,894 | 7,894 | 7,800 | 7,800 | 7,800 |
| | POSTAL DEBT SETTLEMENTS | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 94 | 94 | - - - - - | - - - - - | - - - - - |
| GUINEA-BISSUA | | 18 | 18 | 18 | 18 | 18 |
| | POSTAL DEBT SETTLEMENTS | 18 | 18 | 18 | 18 | 18 |
| GUYANA | | 28 | 28 | 3 | 3 | - - - - - |
| | IMMIGRATION AND NATURALIZATION SERVICE | 28 | 28 | 3 | 3 | - - - - - |
| HAITI | | 976,756 | 976,756 | 976,756 | 976,756 | 975,996 |
| | UNDER MILITARY SALES | | | | | - - - - - |
| | LOGISTICAL SUPPORT | 760 | 760 | 760 | 760 | - - - - - |
| | POSTAL DEBT SETTLEMENTS | 975,996 | 975,996 | 975,996 | 975,996 | 975,996 |
| HONDURAS | | 698,405 | 698,405 | 43,881 | 43,881 | 43,782 |
| | UNDER MILITARY SALES | 691,970 | 691,970 | 38,897 | 38,897 | 38,798 |
| | ARMS EXPORT CONTROL ACT | 653,073 | 653,073 | - - - - - | - - - - - | - - - - - |
| | LOGISTICAL SUPPORT | 20,906 | 20,906 | 20,906 | 20,906 | 20,807 |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 17,991 | 17,991 | 17,991 | 17,991 | 17,991 |
| | FEDERAL AVIATION ADMINISTRATION | 1,451 | 1,451 | - - - - - | - - - - - | - - - - - |
| | UNITED STATES COAST GUARD | 4,984 | 4,984 | 4,984 | 4,984 | 4,984 |
| HONG KONG (U.K.) | | 2,331,681 | 2,331,681 | 2,330,925 | 2,330,925 | 2,330,925 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 1,386 | 1,386 | 1,386 | 1,386 | 1,386 |
| | POSTAL DEBT SETTLEMENTS | 2,329,539 | 2,329,539 | 2,329,539 | 2,329,539 | 2,329,539 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 011

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---------------------|---|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| | BUREAU OF CUSTOMS | 392 | 392 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 364 | 364 | - - - - - | - - - - - | - - - - - |
| HUNGARY | | 60,044 | 60,044 | 60,044 | 60,044 | 60,044 |
| | POSTAL DEBT SETTLEMENTS | 60,044 | 60,044 | 60,044 | 60,044 | 60,044 |
| ICELAND | | 37,488 | 37,488 | 28,470 | 28,470 | 28,470 |
| | UNDER MILITARY SALES | | | - - - - - | - - - - - | - - - - - |
| | LOGISTICAL SUPPORT | 182 | 182 | - - - - - | - - - - - | - - - - - |
| | POSTAL DEBT SETTLEMENTS | 26,955 | 26,955 | 26,955 | 26,955 | 26,955 |
| | UNITED STATES COAST GUARD | 6,087 | 6,087 | 1,515 | 1,515 | 1,515 |
| | BUREAU OF CUSTOMS | 3,976 | 3,976 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 288 | 288 | - - - - - | - - - - - | - - - - - |
| INDIA | | 1,139,182 | 1,139,182 | 835,620 | 835,620 | 834,173 |
| | POSTAL DEBT SETTLEMENTS | 788,258 | 788,258 | 788,258 | 788,258 | 788,258 |
| | WAR ACCOUNT SETTLEMENTS AND LEND LEASE | 45,125 | 45,125 | 45,125 | 45,125 | 45,125 |
| | NATIONAL BUREAU OF STANDARDS | 5,414 | 5,414 | 2,237 | 2,237 | 790 |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 300,385 | 300,385 | - - - - - | - - - - - | - - - - - |
| INDONESIA | | 237,489 | 237,489 | 128,771 | 128,771 | 125,678 |
| | UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | - - - - - |
| | OPIC-INVESTMENT SUPPORT | 3,093 | 3,093 | 3,093 | 3,093 | - - - - - |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 167,639 | 167,639 | 63,671 | 63,671 | 63,671 |
| | FEDERAL AVIATION ADMINISTRATION | 62,007 | 62,007 | 62,007 | 62,007 | 62,007 |
| | NATIONAL BUREAU OF STANDARDS | 4,750 | 4,750 | - - - - - | - - - - - | - - - - - |
| IRAN | | 1,692,524 | 1,692,524 | 1,692,477 | 1,692,477 | 1,692,477 |
| | UNDER MILITARY SALES | 1,505,260 | 1,505,260 | 1,505,260 | 1,505,260 | 1,505,260 |
| | LOGISTICAL SUPPORT | 1,215,082 | 1,215,082 | 1,215,082 | 1,215,082 | 1,215,082 |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 290,178 | 290,178 | 290,178 | 290,178 | 290,178 |
| | POSTAL DEBT SETTLEMENTS | 34,990 | 34,990 | 34,990 | 34,990 | 34,990 |
| | FEDERAL AVIATION ADMINISTRATION | 123,063 | 123,063 | 123,063 | 123,063 | 123,063 |
| | UNITED STATES COAST GUARD | 14,324 | 14,324 | 14,324 | 14,324 | 14,324 |
| | LIBRARY OF CONGRESS | 14,887 | 14,887 | 14,840 | 14,840 | 14,840 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---------|---|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| IRAQ | | 2,242 | 2,242 | 2,242 | 2,242 | 2,242 |
| | POSTAL DEBT SETTLEMENTS | 1,072 | 1,072 | 1,072 | 1,072 | 1,072 |
| | LIBRARY OF CONGRESS | 1,170 | 1,170 | 1,170 | 1,170 | 1,170 |
| IRELAND | | 1,341,830 | 1,341,830 | 1,341,370 | 1,341,370 | 1,341,273 |
| | POSTAL DEBT SETTLEMENTS | 1,341,273 | 1,341,273 | 1,341,273 | 1,341,273 | 1,341,273 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 303 | 303 | 97 | 97 | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 254 | 254 | - - - - - | - - - - - | - - - - - |
| ISRAEL | | 292,311 | 292,311 | 159,948 | 159,948 | 159,948 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 152,308 | 152,308 | 28,829 | 28,829 | 28,829 |
| | POSTAL DEBT SETTLEMENTS | 118,717 | 118,717 | 118,717 | 118,717 | 118,717 |
| | INTERNATIONAL ICE PATROL | 6,507 | 6,507 | 6,507 | 6,507 | 6,507 |
| | LIBRARY OF CONGRESS | 3,251 | 3,251 | 1,010 | 1,010 | 1,010 |
| | BUREAU OF CUSTOMS | 49 | 49 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 320 | 320 | - - - - - | - - - - - | - - - - - |
| | DEPARTMENT OF THE INTERIOR | 11,159 | 11,159 | 4,885 | 4,885 | 4,885 |
| ITALY | | 16,741,528 | 16,741,528 | 13,181,796 | 13,181,796 | 13,180,575 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 14,481,000 | 14,481,000 | 11,179,076 | 11,179,076 | 11,179,076 |
| | POSTAL DEBT SETTLEMENTS | 1,086,819 | 1,086,819 | 1,086,819 | 1,086,819 | 1,086,819 |
| | INTERNATIONAL ICE PATROL | 120,711 | 120,711 | 120,711 | 120,711 | 120,711 |
| | FEDERAL AVIATION ADMINISTRATION | 13,967 | 13,967 | 6,239 | 6,239 | 6,239 |
| | LIBRARY OF CONGRESS | 245 | 245 | 223 | 223 | 223 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 236 | 236 | 236 | 236 | - - - - - |
| | BUREAU OF CUSTOMS | 76,850 | 76,850 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 8,379 | 8,379 | 985 | 985 | - - - - - |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 953,321 | 953,321 | 787,507 | 787,507 | 787,507 |
| JAMAICA | | 22,015 | 22,015 | 1,471 | 1,471 | 1,042 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 250 | 250 | 250 | 250 | 250 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 1,848 | 1,848 | 743 | 743 | 314 |
| | BUREAU OF CUSTOMS | 19,917 | 19,917 | 478 | 478 | 478 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|-------------------------------|---|-------------------------------------|-------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| JAPAN | | 37,157,184 | 37,157,184 | 3,189,033 | 3,189,033 | 3,185,628 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 357,770 | 357,770 | 233,224 | 233,224 | 230,841 |
| | POSTAL DEBT SETTLEMENTS | 2,935,438 | 2,935,438 | 2,935,438 | 2,935,438 | 2,935,438 |
| | UNDER ATOMIC ENERGY ACT | 18,883,979 | 18,883,979 | - - - - - | - - - - - | - - - - - |
| | FEDERAL AVIATION ADMINISTRATION | 4,373 | 4,373 | 4,330 | 4,330 | 4,330 |
| | UNITED STATES COAST GUARD | 11,139 | 11,139 | 11,139 | 11,139 | 11,139 |
| | LIBRARY OF CONGRESS | 4,453 | 4,453 | 2,888 | 2,888 | 2,888 |
| | BUREAU OF CUSTOMS | 770 | 770 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 47,398 | 47,398 | - - - - - | - - - - - | - - - - - |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 14,910,842 | 14,910,842 | 992 | 992 | 992 |
| | GENERAL SERVICES ADMINISTRATION | 1,022 | 1,022 | 1,022 | 1,022 | - - - - - |
| JORDAN | | 229,294,631 | 229,294,631 | 50,293 | 50,293 | 50,076 |
| | UNDER MILITARY SALES | 229,184,455 | 229,184,455 | 376 | 376 | 376 |
| | ARMS EXPORT CONTROL ACT | 229,163,570 | 229,163,570 | - - - - - | - - - - - | - - - - - |
| | LOGISTICAL SUPPORT | 20,885 | 20,885 | 376 | 376 | 376 |
| | POSTAL DEBT SETTLEMENTS | 8,824 | 8,824 | 8,824 | 8,824 | 8,824 |
| | FEDERAL AVIATION ADMINISTRATION | 99,846 | 99,846 | 40,186 | 40,186 | 40,186 |
| | LIBRARY OF CONGRESS | 1,205 | 1,205 | 690 | 690 | 690 |
| | BUREAU OF CUSTOMS | 217 | 217 | 217 | 217 | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 84 | 84 | - - - - - | - - - - - | - - - - - |
| KAMPUCHEA (KHMER REPUBLIC) | | 6,462 | 6,462 | 6,462 | 6,462 | 6,462 |
| | POSTAL DEBT SETTLEMENTS | 6,462 | 6,462 | 6,462 | 6,462 | 6,462 |
| KENYA | | 9,834 | 9,834 | 9,239 | 9,239 | 9,239 |
| | POSTAL DEBT SETTLEMENTS | 8,457 | 8,457 | 8,457 | 8,457 | 8,457 |
| | LIBRARY OF CONGRESS | 1,377 | 1,377 | 782 | 782 | 782 |
| KIRIBATI | | 37,804 | 37,804 | 37,804 | 37,804 | 37,804 |
| | POSTAL DEBT SETTLEMENTS | 37,804 | 37,804 | 37,804 | 37,804 | 37,804 |
| KOREA, (DEM. PEOPLES REP. OF) | | 117 | 117 | 117 | 117 | 117 |
| | POSTAL DEBT SETTLEMENTS | 117 | 117 | 117 | 117 | 117 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|-----------------------|---|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| KOREA, REP.OF (SEOUL) | | 788,897 | 788,897 | 453,767 | 453,767 | 453,749 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 7,580 | 7,580 | 588 | 588 | 588 |
| | POSTAL DEBT SETTLEMENTS | 453,125 | 453,125 | 453,125 | 453,125 | 453,125 |
| | FEDERAL AVIATION ADMINISTRATION | 18 | 18 | 18 | 18 | - - - - - |
| | LIBRARY OF CONGRESS | 145 | 145 | 36 | 36 | 36 |
| | BUREAU OF CUSTOMS | 141 | 141 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 18,653 | 18,653 | - - - - - | - - - - - | - - - - - |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 309,235 | 309,235 | - - - - - | - - - - - | - - - - - |
| KUWAIT | | 34,177 | 34,177 | 33,153 | 33,153 | 23,041 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 1,000 | 1,000 | 840 | 840 | 640 |
| | POSTAL DEBT SETTLEMENTS | 22,401 | 22,401 | 22,401 | 22,401 | 22,401 |
| | NATIONAL BUREAU OF STANDARDS | 10,776 | 10,776 | 9,912 | 9,912 | - - - - - |
| LEBANON | | 2,917,800 | 2,917,800 | 211,405 | 211,405 | 211,405 |
| | UNDER MILITARY SALES | | | | | |
| | ARMS EXPORT CONTROL ACT | 2,706,395 | 2,706,395 | - - - - - | - - - - - | - - - - - |
| | POSTAL DEBT SETTLEMENTS | 211,405 | 211,405 | 211,405 | 211,405 | 211,405 |
| LESOTHO | | 2,243 | 2,243 | 2,243 | 2,243 | 2,243 |
| | POSTAL DEBT SETTLEMENTS | 2,243 | 2,243 | 2,243 | 2,243 | 2,243 |
| LIBERIA | | 2,126,180 | 2,126,180 | 1,767,553 | 1,767,553 | 1,763,996 |
| | UNDER MILITARY SALES | | | | | |
| | ARMS EXPORT CONTROL ACT | 1,065,830 | 1,065,830 | 707,203 | 707,203 | 707,203 |
| | LOGISTICAL SUPPORT | 1,061,944 | 1,061,944 | 703,317 | 703,317 | 703,317 |
| | POSTAL DEBT SETTLEMENTS | 3,886 | 3,886 | 3,886 | 3,886 | 3,886 |
| | INTERNATIONAL ICE PATROL | 92,105 | 92,105 | 92,105 | 92,105 | 92,105 |
| | FEDERAL AVIATION ADMINISTRATION | 927,510 | 927,510 | 927,510 | 927,510 | 927,510 |
| | GENERAL SERVICES ADMINISTRATION | 37,178 | 37,178 | 37,178 | 37,178 | 37,178 |
| | | 3,557 | 3,557 | 3,557 | 3,557 | - - - - - |
| LIBYA | | 124,892 | 124,892 | 124,892 | 124,892 | 124,892 |
| | POSTAL DEBT SETTLEMENTS | 118,186 | 118,186 | 118,186 | 118,186 | 118,186 |
| | FEDERAL AVIATION ADMINISTRATION | 6,706 | 6,706 | 6,706 | 6,706 | 6,706 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|--|-----------|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| LUXEMBOURG | | 18,941 | 18,941 | 18,941 | 18,941 | 18,941 |
| POSTAL DEBT SETTLEMENTS | | 18,941 | 18,941 | 18,941 | 18,941 | 18,941 |
| MACAU (PORTUG.) | | 23,313 | 23,313 | 23,313 | 23,313 | 23,313 |
| POSTAL DEBT SETTLEMENTS | | 23,313 | 23,313 | 23,313 | 23,313 | 23,313 |
| MADAGASCAR | | 89 | 89 | 89 | 89 | 89 |
| UNDER MILITARY SALES | | 89 | 89 | 89 | 89 | 89 |
| LOGISTICAL SUPPORT | | | | | | |
| MALAWI | | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 |
| POSTAL DEBT SETTLEMENTS | | 6,857 | 6,857 | 6,857 | 6,857 | 6,857 |
| MALAYSIA | | 657,916 | 657,916 | 206,549 | 206,549 | 205,833 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 48 | 48 | 48 | 48 | 48 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | 7,134 | 7,134 | 7,134 | 7,134 | 7,134 |
| FEDERAL AVIATION ADMINISTRATION | | 7,429 | 7,429 | 7,429 | 7,429 | 7,429 |
| LIBRARY OF CONGRESS | | 3,689 | 3,689 | 3,689 | 3,689 | 3,689 |
| NATIONAL BUREAU OF STANDARDS | | 716 | 716 | 716 | 716 | - - - - - |
| DEPARTMENT OF THE INTERIOR | | 638,900 | 638,900 | 187,533 | 187,533 | 187,533 |
| MARTINIQUE (FR.) | | 8,796 | 8,796 | 8,796 | 8,796 | 8,796 |
| POSTAL DEBT SETTLEMENTS | | 8,796 | 8,796 | 8,796 | 8,796 | 8,796 |
| MAURITANIA | | 32 | 32 | 32 | 32 | 32 |
| POSTAL DEBT SETTLEMENTS | | 32 | 32 | 32 | 32 | 32 |
| MEXICO | | 7,547,668 | 7,547,668 | 5,760,587 | 5,760,587 | 5,733,421 |
| UNDER MILITARY SALES | | | | | | |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---------------------|---|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| | LOGISTICAL SUPPORT | 472,950 | 472,950 | 458,672 | 458,672 | 458,672 |
| | MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| | UNDER ATOMIC ENERGY ACT | 6,887,734 | 6,887,734 | 5,145,727 | 5,145,727 | 5,145,727 |
| | FEDERAL AVIATION ADMINISTRATION | 9,307 | 9,307 | 7,687 | 7,687 | 7,687 |
| | LIBRARY OF CONGRESS | 1,300 | 1,300 | 716 | 716 | 716 |
| | IMMIGRATION AND NATURALIZATION SERVICE. | 10,637 | 10,637 | 8,670 | 8,670 | 1,723 |
| | BUREAU OF CUSTOMS | 45,065 | 45,065 | 18,801 | 18,801 | 424 |
| | NATIONAL BUREAU OF STANDARDS | 25,108 | 25,108 | 24,747 | 24,747 | 22,905 |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 94,167 | 94,167 | 94,167 | 94,167 | 94,167 |
| MOROCCO | | 33,383,339 | 33,383,339 | 29,037,021 | 29,037,021 | 29,037,021 |
| | UNDER MILITARY SALES | 33,383,280 | 33,383,280 | 29,036,962 | 29,036,962 | 29,036,962 |
| | ARMS EXPORT CONTROL ACT | 33,022,438 | 33,022,438 | 28,773,852 | 28,773,852 | 28,773,852 |
| | LOGISTICAL SUPORT | 360,842 | 360,842 | 263,110 | 263,110 | 263,110 |
| | IMMIGRATION AND NATURALIZATION SERVICE. | 59 | 59 | 59 | 59 | 59 |
| NAURU | | 11,633 | 11,633 | 11,584 | 11,584 | 10,577 |
| | POSTAL DEBT SETTLEMENTS | 10,577 | 10,577 | 10,577 | 10,577 | 10,577 |
| | FEDERAL AVIATION ADMINISTRATION | 56 | 56 | 7 | 7 | - - - - - |
| | IMMIGRATION AND NATURALIZATION SERVICE. | 1,000 | 1,000 | 1,000 | 1,000 | - - - - - |
| NETHERLANDS | | 253,057 | 253,057 | 92,981 | 92,981 | 92,981 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 223,257 | 223,257 | 67,704 | 67,704 | 67,704 |
| | UNDER ATOMIC ENERGY ACT | 49 | 49 | - - - - - | - - - - - | - - - - - |
| | INTERNATIONAL ICE PATROL | 14,631 | 14,631 | 14,631 | 14,631 | 14,631 |
| | LIBRARY OF CONGRESS | 10,439 | 10,439 | 10,422 | 10,422 | 10,422 |
| | IMMIGRATION AND NATURALIZATION SERVICE. | 765 | 765 | - - - - - | - - - - - | - - - - - |
| | BUREAU OF CUSTOMS | 1,081 | 1,081 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 2,835 | 2,835 | 224 | 224 | 224 |
| NETHERLAND ANTILLES | | 64,655 | 64,655 | 64,655 | 64,655 | 64,655 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 7 | 7 | 7 | 7 | 7 |
| | POSTAL DEBT SETTLEMENTS | 64,648 | 64,648 | 64,648 | 64,648 | 64,648 |
| NEW CALEDONIA | | 99 | 99 | 99 | 99 | 99 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|--|---------|-------------------------------------|---------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| POSTAL DEBT SETTLEMENTS | | 99 | 99 | 99 | 99 | 99 |
| NEW ZEALAND | | 462,384 | 462,384 | - - - - - | - - - - - | - - - - - |
| UNDER MILITARY SALES | | 461,737 | 461,737 | - - - - - | - - - - - | - - - - - |
| LOGISTICAL SUPPORT | | 647 | 647 | - - - - - | - - - - - | - - - - - |
| NATIONAL BUREAU OF STANDARDS | | | | | | |
| NICARAGUA | | 496,702 | 496,702 | 495,057 | 495,057 | 495,057 |
| UNDER MILITARY SALES | | 480,659 | 480,659 | 480,659 | 480,659 | 480,659 |
| ARMS EXPORT CONTROL ACT | | 414,624 | 414,624 | 414,624 | 414,624 | 414,624 |
| LOGISTICAL SUPPORT | | 13,300 | 13,300 | 13,300 | 13,300 | 13,300 |
| MILITARY ASSISTANCE ADVISORY GROUPS | | 52,735 | 52,735 | 52,735 | 52,735 | 52,735 |
| POSTAL DEBT SETTLEMENTS | | 2,525 | 2,525 | 2,525 | 2,525 | 2,525 |
| UNITED STATES COAST GUARD | | 555 | 555 | 555 | 555 | 555 |
| BUREAU OF CUSTOMS | | 1,645 | 1,645 | - - - - - | - - - - - | - - - - - |
| DEPARTMENT OF THE INTERIOR | | 11,318 | 11,318 | 11,318 | 11,318 | 11,318 |
| NIGERIA | | 310,403 | 310,403 | 290,625 | 290,625 | 290,625 |
| UNDER MILITARY SALES | | 19,512 | 19,512 | - - - - - | - - - - - | - - - - - |
| LOGISTICAL SUPPORT | | 193,831 | 193,831 | 193,831 | 193,831 | 193,831 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | 82,655 | 82,655 | 82,655 | 82,655 | 82,655 |
| POSTAL DEBT SETTLEMENTS | | 6,586 | 6,586 | 6,586 | 6,586 | 6,586 |
| FEDERAL AVIATION ADMINISTRATION | | 1,141 | 1,141 | 875 | 875 | 875 |
| LIBRARY OF CONGRESS | | 6,678 | 6,678 | 6,678 | 6,678 | 6,678 |
| DEPARTMENT OF THE INTERIOR | | | | | | |
| NORWAY | | 365,255 | 365,255 | 90,523 | 90,523 | 89,753 |
| UNDER MILITARY SALES | | 257,063 | 257,063 | 23,610 | 23,610 | 23,610 |
| LOGISTICAL SUPPORT | | 64,966 | 64,966 | 64,966 | 64,966 | 64,966 |
| INTERNATIONAL ICE PATROL | | 36,925 | 36,925 | 1,042 | 1,042 | 1,042 |
| UNITED STATES COAST GUARD | | 135 | 135 | 135 | 135 | 135 |
| LIBRARY OF CONGRESS | | 4,987 | 4,987 | - - - - - | - - - - - | - - - - - |
| BUREAU OF CUSTOMS | | 409 | 409 | - - - - - | - - - - - | - - - - - |
| NATIONAL BUREAU OF STANDARDS | | 770 | 770 | 770 | 770 | - - - - - |
| GENERAL SERVICES ADMINISTRATION | | | | | | |
| OMAN | | 137,591 | 137,591 | 56,943 | 56,943 | 56,943 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|----------------------------|---|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| | UNDER MILITARY SALES | | | - - - - - | - - - - - | - - - - - |
| | LOGISTICAL SUPPORT | 365 | 365 | - - - - - | - - - - - | - - - - - |
| | POSTAL DEBT SETTLEMENTS | 1,495 | 1,495 | 1,495 | 1,495 | 1,495 |
| | FEDERAL AVIATION ADMINISTRATION | 135,731 | 135,731 | 55,448 | 55,448 | 55,448 |
| PAKISTAN | | 341,826 | 341,826 | 145,176 | 145,176 | 145,176 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 339,066 | 339,066 | 145,136 | 145,136 | 145,136 |
| | FEDERAL AVIATION ADMINISTRATION | 40 | 40 | 40 | 40 | 40 |
| | NATIONAL BUREAU OF STANDARDS | 2,720 | 2,720 | - - - - - | - - - - - | - - - - - |
| PANAMA | | 6,590,304 | 6,590,304 | 2,095,118 | 2,095,118 | 225,692 |
| | UNDER MILITARY SALES | 35,765 | 35,765 | 34,776 | 34,776 | 34,776 |
| | LOGISTICAL SUPPORT | 28,484 | 28,484 | 27,495 | 27,495 | 27,495 |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 7,281 | 7,281 | 7,281 | 7,281 | 7,281 |
| | POSTAL DEBT SETTLEMENTS | 71,321 | 71,321 | 71,321 | 71,321 | 71,321 |
| | INTERNATIONAL ICE PATROL | 30,783 | 30,783 | 30,783 | 30,783 | 30,783 |
| | BUREAU OF CUSTOMS | 15,004 | 15,004 | - - - - - | - - - - - | - - - - - |
| | PANAMA CANAL COMMISSION | 6,437,431 | 6,437,431 | 1,958,238 | 1,958,238 | 88,812 |
| PAPUA NEW GUINEA | | 64 | 64 | 28 | 28 | - - - - - |
| | FEDERAL AVIATION ADMINISTRATION | 64 | 64 | 28 | 28 | - - - - - |
| PARAGUAY | | 8,385 | 8,385 | 8,385 | 8,385 | 8,385 |
| | UNDER MILITARY SALES | | | | | |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 8,385 | 8,385 | 8,385 | 8,385 | 8,385 |
| PERU | | 662,895 | 662,895 | 414,537 | 414,537 | 413,706 |
| | UNDER MILITARY SALES | 589,903 | 589,903 | 344,508 | 344,508 | 343,938 |
| | ARMS EXPORT CONTROL ACT | 245,286 | 245,286 | - - - - - | - - - - - | - - - - - |
| | LOGISTICAL SUPPORT | 171,398 | 171,398 | 171,289 | 171,289 | 170,719 |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 173,219 | 173,219 | 173,219 | 173,219 | 173,219 |
| | FEDERAL AVIATION ADMINISTRATION | 42 | 42 | 34 | 34 | 34 |
| | LIBRARY OF CONGRESS | 14 | 14 | 14 | 14 | 14 |
| | BUREAU OF CUSTOMS | 1,295 | 1,295 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 1,921 | 1,921 | 261 | 261 | - - - - - |
| | DEPARTMENT OF THE INTERIOR | 69,720 | 69,720 | 69,720 | 69,720 | 69,720 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | DUE FROM OFFICIAL OBLIGORS |
|----------------------------------|---|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | |
| PHILIPPINES | | 48,113,278 | 48,113,278 | 48,081,943 | 48,081,943 | 48,031,620 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 47,927,174 | 47,927,174 | 47,901,644 | 47,901,644 | 47,853,321 |
| | POSTAL DEBT SETTLEMENTS | 177,147 | 177,147 | 177,147 | 177,147 | 177,147 |
| | UNDER ATOMIC ENERGY ACT | 3,812 | 3,812 | - - - - - | - - - - - | - - - - - |
| | FEDERAL AVIATION ADMINISTRATION | 7 | 7 | - - - - - | - - - - - | - - - - - |
| | LIBRARY OF CONGRESS | 1,329 | 1,329 | 1,152 | 1,152 | 1,152 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 2,000 | 2,000 | 2,000 | 2,000 | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 1,809 | 1,809 | - - - - - | - - - - - | - - - - - |
| PITCAIRN ISLANDS | | 6,493 | 6,493 | 6,493 | 6,493 | 6,493 |
| | POSTAL DEBT SETTLEMENTS | 6,493 | 6,493 | 6,493 | 6,493 | 6,493 |
| POLAND | | 19,947,886 | 19,947,886 | 19,947,886 | 19,947,886 | 19,947,886 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 161 | 161 | 161 | 161 | 161 |
| | AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | |
| | DEFERRED CONVERSIONS PL-480 | 19,775,546 | 19,775,546 | 19,775,546 | 19,775,546 | 19,775,546 |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 172,179 | 172,179 | 172,179 | 172,179 | 172,179 |
| PORTUGAL | | 522,697 | 522,697 | 182,597 | 182,597 | 182,597 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 411,204 | 411,204 | 113,608 | 113,608 | 113,608 |
| | FEDERAL AVIATION ADMINISTRATION | 111,493 | 111,493 | 68,989 | 68,989 | 68,989 |
| PORTUGUESE TIMOR (NOW INDONESIA) | | 214 | 214 | 214 | 214 | 214 |
| | POSTAL DEBT SETTLEMENTS | 214 | 214 | 214 | 214 | 214 |
| QATAR | | 2,596 | 2,596 | 2,436 | 2,436 | 1,178 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 1,418 | 1,418 | 1,258 | 1,258 | - - - - - |
| | LIBRARY OF CONGRESS | 1,178 | 1,178 | 1,178 | 1,178 | 1,178 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 020

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|----------------------------------|---|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL ORLIGORS |
| ROMANIA | | 79,165 | 79,165 | 79,165 | 79,165 | 79,165 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 112 | 112 | 112 | 112 | 112 |
| | POSTAL DEBT SETTLEMENTS | 79,053 | 79,053 | 79,053 | 79,053 | 79,053 |
| RWANDA | | 1,218 | 1,218 | 1,218 | 1,218 | - - - - - |
| | UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| | OPIC-INVESTMENT SUPPORT | 1,218 | 1,218 | 1,218 | 1,218 | - - - - - |
| SAINT CHRISTOPHER-NEVIS | | 9,213 | 9,213 | 9,213 | 9,213 | 9,213 |
| | POSTAL DEBT SETTLEMENTS | 9,213 | 9,213 | 9,213 | 9,213 | 9,213 |
| SAINT HELENA | | 565 | 565 | 565 | 565 | 565 |
| | POSTAL DEBT SETTLEMENTS | 565 | 565 | 565 | 565 | 565 |
| SAINT LUCIA | | 5,834 | 5,834 | 5,834 | 5,834 | 5,834 |
| | POSTAL DEBT SETTLEMENTS | 5,834 | 5,834 | 5,834 | 5,834 | 5,834 |
| SAINT VINCENT AND THE GRENADINES | | 92,408 | 92,408 | 92,408 | 92,408 | 92,408 |
| | POSTAL DEBT SETTLEMENTS | 92,408 | 92,408 | 92,408 | 92,408 | 92,408 |
| SAUDI ARABIA | | 1,064,718 | 1,064,718 | 549,320 | 549,320 | 533,636 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 308,454 | 308,454 | 246,547 | 246,547 | 245,787 |
| | POSTAL DEBT SETTLEMENTS | 270,193 | 270,193 | 270,193 | 270,193 | 270,193 |
| | FEDERAL AVIATION ADMINISTRATION | 17,327 | 17,327 | 17,327 | 17,327 | 17,327 |
| | LIBRARY OF CONGRESS | 576 | 576 | 163 | 163 | 163 |
| | BUREAU OF CUSTOMS | 166 | 166 | 166 | 166 | 166 |
| | NATIONAL BUREAU OF STANDARDS | 1,591 | 1,591 | - - - - - | - - - - - | - - - - - |
| | SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION | 449,337 | 449,337 | - - - - - | - - - - - | - - - - - |
| | GENERAL SERVICES ADMINISTRATION | 17,074 | 17,074 | 14,924 | 14,924 | - - - - - |
| SEYCHELLES | | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN ORLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---------|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| POSTAL DEBT SETTLEMENTS | | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 |
| SIERRA LEONE | | 12,889 | 12,889 | 12,889 | 12,889 | 12,889 |
| POSTAL DEBT SETTLEMENTS | | 12,889 | 12,889 | 12,889 | 12,889 | 12,889 |
| SINGAPORE | | 481,794 | 481,794 | 399,248 | 399,248 | 399,011 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 90,849 | 90,849 | 10,660 | 10,660 | 10,660 |
| POSTAL DEBT SETTLEMENTS | | 365,336 | 365,336 | 365,336 | 365,336 | 365,336 |
| FEDERAL AVIATION ADMINISTRATION | | 22,875 | 22,875 | 22,875 | 22,875 | 22,875 |
| UNITED STATES COAST GUARD | | 1,000 | 1,000 | - - - - - | - - - - - | - - - - - |
| LIBRARY OF CONGRESS | | 333 | 333 | 140 | 140 | 140 |
| BUREAU OF CUSTOMS | | 479 | 479 | - - - - - | - - - - - | - - - - - |
| NATIONAL BUREAU OF STANDARDS | | 685 | 685 | - - - - - | - - - - - | - - - - - |
| GENERAL SERVICES ADMINISTRATION | | 237 | 237 | 237 | 237 | - - - - - |
| SOLOMON ISLANDS | | 10,024 | 10,024 | 10,024 | 10,024 | 10,024 |
| POSTAL DEBT SETTLEMENTS | | 10,024 | 10,024 | 10,024 | 10,024 | 10,024 |
| SOMALIA | | 1,023,160 | 1,023,160 | 1,023,160 | 1,023,160 | 1,023,160 |
| UNDER MILITARY SALES | | 1,023,160 | 1,023,160 | 1,023,160 | 1,023,160 | 1,023,160 |
| ARMS EXPORT CONTROL ACT | | 1,023,062 | 1,023,062 | 1,023,062 | 1,023,062 | 1,023,062 |
| LOGISTICAL SUPPORT | | 98 | 98 | 98 | 98 | 98 |
| SOUTH AFRICA | | 310,410 | 310,410 | 2,386 | 2,386 | 2,386 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 2,406 | 2,406 | 54 | 54 | 54 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | 51 | 51 | 51 | 51 | 51 |
| UNITED STATES COAST GUARD | | 2,767 | 2,767 | - - - - - | - - - - - | - - - - - |
| LIBRARY OF CONGRESS | | 3,746 | 3,746 | 2,281 | 2,281 | 2,281 |
| NATIONAL BUREAU OF STANDARDS | | 1,440 | 1,440 | - - - - - | - - - - - | - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | | 300,000 | 300,000 | - - - - - | - - - - - | - - - - - |
| SOUTH-WEST AFRICA | | 4,634 | 4,634 | 4,634 | 4,634 | 4,634 |
| POSTAL DEBT SETTLEMENTS | | 762 | 762 | 762 | 762 | 762 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---------|-------------------------------------|-----------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| LIBRARY OF CONGRESS | | 3,872 | 3,872 | 3,872 | 3,872 | 3,872 |
| SPAIN | | 4,586,559 | 4,586,559 | 2,829,420 | 2,829,420 | 2,828,477 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 3,350,313 | 3,350,313 | 2,465,372 | 2,465,372 | 2,465,372 |
| POSTAL DEBT SETTLEMENTS | | 50,301 | 50,301 | 50,301 | 50,301 | 50,301 |
| UNDER ATOMIC ENERGY ACT | | 302,095 | 302,095 | - - - - - | - - - - - | - - - - - |
| INTERNATIONAL ICE PATROL | | 131,756 | 131,756 | 131,756 | 131,756 | 131,756 |
| FEDERAL AVIATION ADMINISTRATION | | 34,539 | 34,539 | 5,427 | 5,427 | 5,427 |
| IMMIGRATION AND NATURALIZATION SERVICE | | 98 | 98 | 98 | 98 | - - - - - |
| BUREAU OF CUSTOMS | | 17,985 | 17,985 | - - - - - | - - - - - | - - - - - |
| NATIONAL BUREAU OF STANDARDS | | 2,596 | 2,596 | 665 | 665 | - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | | 696,696 | 696,696 | 175,621 | 175,621 | 175,621 |
| GENERAL SERVICES ADMINISTRATION | | 180 | 180 | 180 | 180 | - - - - - |
| SRI LANKA (CEYLON) | | 75 | 75 | 75 | 75 | 75 |
| LIBRARY OF CONGRESS | | 75 | 75 | 75 | 75 | 75 |
| SUDAN | | 1,680,761 | 1,680,761 | 1,675,697 | 1,675,697 | 1,675,697 |
| UNDER MILITARY SALES | | | | | | |
| ARMS EXPORT CONTROL ACT | | 1,680,298 | 1,680,298 | 1,675,234 | 1,675,234 | 1,675,234 |
| LOGISTICAL SUPPORT | | 1,655,001 | 1,655,001 | 1,655,001 | 1,655,001 | 1,655,001 |
| DEPARTMENT OF THE INTERIOR | | 25,297 | 25,297 | 20,233 | 20,233 | 20,233 |
| | | 463 | 463 | 463 | 463 | 463 |
| SURINAME | | 15,456 | 15,456 | 15,456 | 15,456 | 15,456 |
| FEDERAL AVIATION ADMINISTRATION | | 15,456 | 15,456 | 15,456 | 15,456 | 15,456 |
| SWAZILAND | | 721 | 721 | 721 | 721 | 721 |
| POSTAL DEBT SETTLEMENTS | | 721 | 721 | 721 | 721 | 721 |
| SWEDEN | | 2,059,876 | 2,059,876 | 557,643 | 557,643 | 557,560 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 6,035 | 6,035 | 6,035 | 6,035 | 6,035 |
| POSTAL DEBT SETTLEMENTS | | 551,525 | 551,525 | 551,525 | 551,525 | 551,525 |
| UNDER ATOMIC ENERGY ACT | | 1,496,712 | 1,496,712 | - - - - - | - - - - - | - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|---------|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| BUREAU OF CUSTOMS | | 377 | 377 | - - - - - | - - - - - | - - - - - |
| NATIONAL BUREAU OF STANDARDS | | 5,227 | 5,227 | 83 | 83 | - - - - - |
| SWITZERLAND | | 6,427,187 | 6,427,187 | 718,211 | 718,211 | 667,676 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 211 | 211 | 211 | 211 | 211 |
| POSTAL DEBT SETTLEMENTS | | 652,963 | 652,963 | 652,963 | 652,963 | 652,963 |
| UNDER ATOMIC ENERGY ACT | | 5,671,403 | 5,671,403 | - - - - - | - - - - - | - - - - - |
| FEDERAL AVIATION ADMINISTRATION | | 938 | 938 | - - - - - | - - - - - | - - - - - |
| LIBRARY OF CONGRESS | | 114 | 114 | 88 | 88 | 88 |
| IMMIGRATION AND NATURALIZATION SERVICE | | 105 | 105 | - - - - - | - - - - - | - - - - - |
| BUREAU OF CUSTOMS | | 50,535 | 50,535 | 50,535 | 50,535 | - - - - - |
| NATIONAL BUREAU OF STANDARDS | | 1,504 | 1,504 | - - - - - | - - - - - | - - - - - |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | | 49,414 | 49,414 | 14,414 | 14,414 | 14,414 |
| SYRIA | | 51,253 | 51,253 | 51,253 | 51,253 | 51,253 |
| POSTAL DEBT SETTLEMENTS | | 51,156 | 51,156 | 51,156 | 51,156 | 51,156 |
| LIBRARY OF CONGRESS | | 97 | 97 | 97 | 97 | 97 |
| TANZANIA | | 22,931 | 22,931 | 22,872 | 22,872 | 22,872 |
| POSTAL DEBT SETTLEMENTS | | 16,603 | 16,603 | 16,603 | 16,603 | 16,603 |
| LIBRARY OF CONGRESS | | 6,328 | 6,328 | 6,269 | 6,269 | 6,269 |
| THAILAND | | 20,354,800 | 20,354,800 | 20,354,800 | 20,354,800 | 20,354,348 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 20,034,566 | 20,034,566 | 20,034,566 | 20,034,566 | 20,034,566 |
| POSTAL DEBT SETTLEMENTS | | 318,347 | 318,347 | 318,347 | 318,347 | 318,347 |
| LIBRARY OF CONGRESS | | 881 | 881 | 881 | 881 | 881 |
| IMMIGRATION AND NATURALIZATION SERVICE | | 452 | 452 | 452 | 452 | - - - - - |
| BUREAU OF CUSTOMS | | 554 | 554 | 554 | 554 | 554 |
| TONGA | | 13,425 | 13,425 | 13,425 | 13,425 | 13,425 |
| UNDER MILITARY SALES | | | | | | |
| LOGISTICAL SUPPORT | | 11 | 11 | 11 | 11 | 11 |
| POSTAL DEBT SETTLEMENTS | | 13,414 | 13,414 | 13,414 | 13,414 | 13,414 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|-------------------------------|--|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| TRINIDAD AND TOBAGO | | 1,110 | 1,110 | 187 | 187 | 187 |
| | FEDERAL AVIATION ADMINISTRATION | 921 | 921 | - - - - - | - - - - - | - - - - - |
| | LIBRARY OF CONGRESS | 189 | 189 | 187 | 187 | 187 |
| TRUST TER. OF PACIF. IS. (US) | | 25 | 25 | - - - - - | - - - - - | - - - - - |
| | IMMIGRATION AND NATURALIZATION SERVICE | 25 | 25 | - - - - - | - - - - - | - - - - - |
| TUNISIA | | 127,035 | 127,035 | 127,035 | 127,035 | 126,939 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 108,331 | 108,331 | 108,331 | 108,331 | 108,331 |
| | POSTAL DEBT SETTLEMENTS | 17,590 | 17,590 | 17,590 | 17,590 | 17,590 |
| | FEDERAL AVIATION ADMINISTRATION | 488 | 488 | 488 | 488 | 488 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 96 | 96 | 96 | 96 | - - - - - |
| | DEPARTMENT OF THE INTERIOR | 530 | 530 | 530 | 530 | 530 |
| TURKEY | | 87,451,170 | 87,451,170 | 87,435,124 | 87,435,124 | 87,434,718 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 87,404,671 | 87,404,671 | 87,389,645 | 87,389,645 | 87,389,239 |
| | POSTAL DEBT SETTLEMENTS | 43,649 | 43,649 | 43,649 | 43,649 | 43,649 |
| | FEDERAL AVIATION ADMINISTRATION | 1,020 | 1,020 | - - - - - | - - - - - | - - - - - |
| | LIBRARY OF CONGRESS | 1,830 | 1,830 | 1,830 | 1,830 | 1,830 |
| TURKS AND CAICOS ISLANDS | | 10,394 | 10,394 | 5,686 | 5,686 | 5,686 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 4,708 | 4,708 | - - - - - | - - - - - | - - - - - |
| | POSTAL DEBT SETTLEMENTS | 5,686 | 5,686 | 5,686 | 5,686 | 5,686 |
| TUVALU | | 1,905 | 1,905 | 1,905 | 1,905 | 1,905 |
| | POSTAL DEBT SETTLEMENTS | 1,905 | 1,905 | 1,905 | 1,905 | 1,905 |
| UGANDA | | 3,339 | 3,339 | 3,339 | 3,339 | 3,339 |
| | POSTAL DEBT SETTLEMENTS | 1,896 | 1,896 | 1,896 | 1,896 | 1,896 |
| | FEDERAL AVIATION ADMINISTRATION | 1,443 | 1,443 | 1,443 | 1,443 | 1,443 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
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| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---------------------------------|---|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| UNION OF SOVIET SOCIALIST REPS. | | 321,335 | 321,335 | 221,393 | 221,393 | 221,393 |
| | BUREAU OF CUSTOMS | 2,416 | 2,416 | 2,416 | 2,416 | 2,416 |
| | NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | 318,919 | 318,919 | 218,977 | 218,977 | 218,977 |
| UNITED ARAB EMIRATES | | 15,903 | 15,903 | 15,903 | 15,903 | 15,823 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 87 | 87 | 87 | 87 | 7 |
| | POSTAL DEBT SETTLEMENTS | 15,816 | 15,816 | 15,816 | 15,816 | 15,816 |
| UNITED KINGDOM | | 13,828,155 | 13,828,155 | 4,146,528 | 4,146,528 | 4,127,965 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 10,095,829 | 10,095,829 | 738,663 | 738,663 | 726,092 |
| | POSTAL DEBT SETTLEMENTS | 3,376,156 | 3,376,156 | 3,376,156 | 3,376,156 | 3,376,156 |
| | UNDER ATOMIC ENERGY ACT | 299,634 | 299,634 | - - - - - | - - - - - | - - - - - |
| | FEDERAL AVIATION ADMINISTRATION | 7,191 | 7,191 | 7,180 | 7,180 | 7,180 |
| | UNITED STATES COAST GUARD | 12,224 | 12,224 | 12,194 | 12,194 | 11,620 |
| | LIBRARY OF CONGRESS | 6,036 | 6,036 | 5,365 | 5,365 | 5,365 |
| | TENNESEE VALLEY AUTHORITY | 3,778 | 3,778 | - - - - - | - - - - - | - - - - - |
| | IMMIGRATION AND NATURALIZATION SERVICE | 5,509 | 5,509 | 5,401 | 5,401 | 742 |
| | BUREAU OF CUSTOMS | 17,701 | 17,701 | - - - - - | - - - - - | - - - - - |
| | NATIONAL BUREAU OF STANDARDS | 3,839 | 3,839 | 1,311 | 1,311 | 810 |
| | DEPARTMENT OF THE INTERIOR | 258 | 258 | 258 | 258 | - - - - - |
| UPPER VOLTA | | 585 | 585 | 585 | 585 | 585 |
| | POSTAL DEBT SETTLEMENTS | 585 | 585 | 585 | 585 | 585 |
| URUGUAY | | 80,869 | 80,869 | 79,564 | 79,564 | 79,564 |
| | UNDER MILITARY SALES | 8,191 | 8,191 | 7,274 | 7,274 | 7,274 |
| | LOGISTICAL SUPPORT | 917 | 917 | - - - - - | - - - - - | - - - - - |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 7,274 | 7,274 | 7,274 | 7,274 | 7,274 |
| | POSTAL DEBT SETTLEMENTS | 72,290 | 72,290 | 72,290 | 72,290 | 72,290 |
| | FEDERAL AVIATION ADMINISTRATION | 388 | 388 | - - - - - | - - - - - | - - - - - |
| VATICAN CITY | | 130,637 | 130,637 | 130,637 | 130,637 | 130,637 |
| | POSTAL DEBT SETTLEMENTS | 130,637 | 130,637 | 130,637 | 130,637 | 130,637 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 026

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|------------------------------|--|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| VENEZUELA | | 409,181 | 409,181 | 366,111 | 366,111 | 365,732 |
| | UNDER MILITARY SALES | 378,214 | 378,214 | 344,735 | 344,735 | 344,695 |
| | LOGISTICAL SUPPORT | 68,665 | 68,665 | 35,186 | 35,186 | 35,146 |
| | MILITARY ASSISTANCE ADVISORY GROUPS | 309,549 | 309,549 | 309,549 | 309,549 | 309,549 |
| | POSTAL DEBT SETTLEMENTS | 14,487 | 14,487 | 14,487 | 14,487 | 14,487 |
| | LIBRARY OF CONGRESS | 6,550 | 6,550 | 6,550 | 6,550 | 6,550 |
| | IMMIGRATION AND NATURALIZATION SERVICE | 339 | 339 | 339 | 339 | - - - - - |
| | BUREAU OF CUSTOMS | 9,591 | 9,591 | - - - - - | - - - - - | - - - - - |
| VIETNAM | | 151,834 | 151,834 | 151,834 | 151,834 | 151,834 |
| | POSTAL DEBT SETTLEMENTS | 151,834 | 151,834 | 151,834 | 151,834 | 151,834 |
| WESTERN SAMOA | | 19,593 | 19,593 | 19,593 | 19,593 | 19,593 |
| | POSTAL DEBT SETTLEMENTS | 19,593 | 19,593 | 19,593 | 19,593 | 19,593 |
| YEMEN, ARAB REPUBLIC (SANAA) | | 1,382 | 1,382 | 1,382 | 1,382 | 1,192 |
| | UNDER MILITARY SALES | | | | | |
| | LOGISTICAL SUPPORT | 345 | 345 | 345 | 345 | 155 |
| | POSTAL DEBT SETTLEMENTS | 1,037 | 1,037 | 1,037 | 1,037 | 1,037 |
| YUGOSLAVIA | | 11,091,178 | 11,091,178 | 11,090,441 | 11,090,441 | 11,090,441 |
| | UNDER ATOMIC ENERGY ACT | 11,043,260 | 11,043,260 | 11,043,260 | 11,043,260 | 11,043,260 |
| | INTERNATIONAL ICE PATROL | 47,181 | 47,181 | 47,181 | 47,181 | 47,181 |
| | BUREAU OF CUSTOMS | 737 | 737 | - - - - - | - - - - - | - - - - - |
| ZAIRE (CONGO-KINSHAS) | | 711,216 | 711,216 | 666,476 | 666,476 | 666,476 |
| | UNDER MILITARY SALES | 438,945 | 438,945 | 438,945 | 438,945 | 438,945 |
| | ARMS EXPORT CONTROL ACT | 429,474 | 429,474 | 429,474 | 429,474 | 429,474 |
| | LOGISTICAL SUPPORT | 9,471 | 9,471 | 9,471 | 9,471 | 9,471 |
| | DEPARTMENT OF THE INTERIOR | 272,271 | 272,271 | 227,531 | 227,531 | 227,531 |
| ZAMBIA | | 7,210 | 7,210 | 7,210 | 7,210 | 7,210 |
| | POSTAL DEBT SETTLEMENTS | 7,210 | 7,210 | 7,210 | 7,210 | 7,210 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 027

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|--------------------------------|--|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| ZIMBABWE | | 43,579 | 43,579 | 43,579 | 43,579 | 43,579 |
| | WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | 43,579 | 43,579 | 43,579 | 43,579 | 43,579 |
| EUROPEAN ATOMIC ENERGY COMM | | 24,213,418 | 24,213,418 | - - - - - | - - - - - | - - - - - |
| | UNDER ATOMIC ENERGY ACT | 24,213,418 | 24,213,418 | - - - - - | - - - - - | - - - - - |
| INTL. ATOMIC ENERGY AGENCY | | 64,533 | 64,533 | 64,533 | 64,533 | 64,533 |
| | UNDER ATOMIC ENERGY ACT | 64,533 | 64,533 | 64,533 | 64,533 | 64,533 |
| NATO | | 166,038 | 166,038 | 1,281 | 1,281 | 1,281 |
| | UNDER MILITARY SALES LOGISTICAL SUPPORT | 166,038 | 166,038 | 1,281 | 1,281 | 1,281 |
| UNITED NATIONS | | 2,849 | 2,849 | 2,849 | 2,849 | 2,849 |
| | UNDER MILITARY SALES LOGISTICAL SUPPORT | 981 | 981 | 981 | 981 | 981 |
| | MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | POSTAL DEBT SETTLEMENTS | 368 | 368 | 368 | 368 | 368 |
| WESTERN HEMISPHERE UNSPECIFIED | | 494,399 | 494,399 | 494,399 | 494,399 | 494,399 |
| | WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | 494,399 | 494,399 | 494,399 | 494,399 | 494,399 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

| PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|-------------------------------------|------------|--|-------------------|----------------------------------|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| TOTAL SHORT-TERM FOREIGN CREDITS | 47,488,192 | 47,488,192 | 594 | 594 | - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | 47,488,192 | 47,488,192 | 594 | 594 | - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

| COUNTRY | PROGRAM | PRINCIPAL OUTSTANDING PAYABLE IN | | PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE | | |
|---|-----------|-------------------------------------|------------|--|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| TOTAL SHORT-TERM FOREIGN CREDITS | | 47,488,192 | 47,488,192 | 594 | 594 | - - - - - |
| IRELAND | | 594 | 594 | 594 | 594 | - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | 594 | 594 | 594 | 594 | - - - - - |
| NEW ZEALAND | | 47,487,598 | 47,487,598 | - - - - - | - - - - - | - - - - - |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | 47,487,598 | 47,487,598 | - - - - - | - - - - - | - - - - - |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More :

by Program

by Country

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

| PROGRAM | TOTAL REFUND CLAIMS 1/ | | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ | | DUE FROM OFFICIAL OBLIGORS |
|---|---------------------------|---------|---|-------------------|----------------------------------|
| | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | |
| TOTAL REFUND CLAIMS | 607,405 | 607,405 | 607,405 | 607,405 | 607,405 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | |
| A.I.D. REFUND CLAIMS. | 607,405 | 607,405 | 607,405 | 607,405 | 607,405 |

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

| COUNTRY | PROGRAM | TOTAL REFUND CLAIMS 1/ | | AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ | | |
|---|---------|---------------------------|---------|---|-------------------|----------------------------------|
| | | TOTAL | DOLLARS | TOTAL | DUE IN DOLLARS | DUE FROM OFFICIAL OBLIGORS |
| TOTAL REFUND CLAIMS | | 607,405 | 607,405 | 607,405 | 607,405 | 607,405 |
| EGYPT | | 909 | 909 | 909 | 909 | 909 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | |
| A.I.D. REFUND CLAIMS. | | 909 | 909 | 909 | 909 | 909 |
| GUINEA | | 332,370 | 332,370 | 332,370 | 332,370 | 332,370 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | |
| A.I.D. REFUND CLAIMS. | | 332,370 | 332,370 | 332,370 | 332,370 | 332,370 |
| HAITI | | 186,537 | 186,537 | 186,537 | 186,537 | 186,537 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | |
| A.I.D. REFUND CLAIMS. | | 186,537 | 186,537 | 186,537 | 186,537 | 186,537 |
| SENEGAL | | 87,589 | 87,589 | 87,589 | 87,589 | 87,589 |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | |
| A.I.D. REFUND CLAIMS. | | 87,589 | 87,589 | 87,589 | 87,589 | 87,589 |

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|--|-----------------------|-------------------|-------------|------------------------------------|-------------|------------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 84,807,259 | 67,557,594 | 54,763,719 | 53,766,892 | 30,043,540 | 29,906,975 |
| OPIC-INVESTMENT SUPPORT. | 1,572,402 | 1,572,402 | 1,572,402 | 0 | 0 | 0 |
| TOTAL | 86,379,661 | 69,129,996 | 56,336,121 | 53,766,892 | 30,043,540 | 29,906,975 |
| UNDER MILITARY SALES | | | | | | |
| ARMS EXPORT CONTROL ACT | 24,761,190 | 24,761,190 | 17,620,818 | 17,620,818 | 7,140,372 | 7,140,372 |
| TOTAL | 24,761,190 | 24,761,190 | 17,620,818 | 17,620,818 | 7,140,372 | 7,140,372 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | 14,500 | 0 | 14,500 | 0 | 0 | 0 |
| TOTAL | 14,500 | 0 | 14,500 | 0 | 0 | 0 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 25,151,047 | 1,652,224 | 22,872,837 | 22,872,837 | 2,278,210 | 2,278,210 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . | 3,756,160 | 0 | 2,173,969 | 0 | 1,582,191 | 0 |
| LONG-TERM DOLLAR SALES | 78,276,970 | 78,276,970 | 23,958,114 | 23,958,114 | 54,318,856 | 54,318,856 |
| TOTAL | 107,184,177 | 79,929,194 | 49,004,920 | 46,830,951 | 58,179,257 | 56,597,066 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | 347,899,312 | 347,899,312 | 267,577,390 | 267,577,390 | 80,321,922 | 80,321,922 |
| TOTAL | 347,899,312 | 347,899,312 | 267,577,390 | 267,577,390 | 80,321,922 | 80,321,922 |
| UNDER EXPORT IMPORT BANK ACT. | 654,416,163 | 654,415,993 | 481,477,568 | 432,709,349 | 172,938,595 | 156,042,257 |
| TOTAL | 654,416,163 | 654,415,993 | 481,477,568 | 432,709,349 | 172,938,595 | 156,042,257 |
| POSTAL DEBT SETTLEMENTS | 140 | 140 | 140 | 140 | 0 | 0 |
| TOTAL | 140 | 140 | 140 | 140 | 0 | 0 |
| SURPLUS PROPERTY SALES. | | | | | | |
| SALES OF OVERSEAS SURPLUSES. | 47,068,193 | 47,068,193 | 27,378,841 | 27,378,841 | 19,689,352 | 19,689,352 |
| TOTAL | 47,068,193 | 47,068,193 | 27,378,841 | 27,378,841 | 19,689,352 | 19,689,352 |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . | 679,589 | 679,589 | 272,498 | 272,498 | 407,091 | 407,091 |
| TOTAL | 679,589 | 679,589 | 272,498 | 272,498 | 407,091 | 407,091 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | 86,876,497 | 86,876,497 | 49,013,637 | 49,013,637 | 37,862,860 | 37,862,860 |
| TOTAL | 86,876,497 | 86,876,497 | 49,013,637 | 49,013,637 | 37,862,860 | 37,862,860 |
| TOTAL, WORLDWIDE ^{1/} | 1,355,279,422 | 1,310,760,104 | 948,696,433 | 895,170,516 | 406,582,989 | 387,967,895 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-01

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARR/FARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| AFGHANISTAN | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 648,409 | 648,409 | 581,483 | 581,483 | 66,926 | 66,926 |
| TOTAL | 648,409 | 648,409 | 581,483 | 581,483 | 66,926 | 66,926 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 1,471 | 1,471 | 1,127 | 1,127 | 344 | 344 |
| TOTAL | 1,471 | 1,471 | 1,127 | 1,127 | 344 | 344 |
| COUNTRY TOTAL | 649,880 | 649,880 | 582,610 | 582,610 | 67,270 | 67,270 |
| ALGERIA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 207,367 | 207,367 | 0 | 0 | 207,367 | 0 |
| COUNTRY TOTAL | 207,367 | 207,367 | 0 | 0 | 207,367 | 0 |
| ANTIGUA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 1,605,247 | 1,605,247 | 750,000 | 750,000 | 855,247 | 855,247 |
| COUNTRY TOTAL | 1,605,247 | 1,605,247 | 750,000 | 750,000 | 855,247 | 855,247 |
| ARGENTINA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 2,274,807 | 2,274,807 | 1,775,383 | 539,526 | 499,424 | 64,566 |
| COUNTRY TOTAL | 2,274,807 | 2,274,807 | 1,775,383 | 539,526 | 499,424 | 64,566 |
| BOLIVIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 7,886,539 | 7,886,539 | 3,743,277 | 3,743,277 | 4,143,262 | 4,143,262 |
| TOTAL | 7,886,539 | 7,886,539 | 3,743,277 | 3,743,277 | 4,143,262 | 4,143,262 |
| UNDER MILITARY SALES | | | | | | |
| ARMS EXPORT CONTROL ACT | 1,171,862 | 1,171,862 | 1,000,549 | 1,000,549 | 171,313 | 171,313 |
| TOTAL | 1,171,862 | 1,171,862 | 1,000,549 | 1,000,549 | 171,313 | 171,313 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | |
| TOTAL | 500 | 0 | 500 | 0 | 0 | 0 |
| COUNTRY TOTAL | 500 | 0 | 500 | 0 | 0 | 0 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 4,088,528 | 4,088,528 | 3,016,657 | 3,016,657 | 1,071,871 | 1,071,871 |
| TOTAL | 4,088,528 | 4,088,528 | 3,016,657 | 3,016,657 | 1,071,871 | 1,071,871 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 4,516,180 | 4,516,180 | 2,638,995 | 2,638,995 | 1,877,185 | 1,877,185 |
| COUNTRY TOTAL | 17,663,609 | 17,663,109 | 10,399,978 | 10,399,478 | 7,263,631 | 7,263,631 |
| BRAZIL | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| OPIC-INVESTMENT SUPPORT. | 849,740 | 849,740 | 849,740 | 0 | 0 | 0 |
| TOTAL | 849,740 | 849,740 | 849,740 | 0 | 0 | 0 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 1,429,008 | 1,429,008 | 910,071 | 910,071 | 518,937 | 518,937 |
| TOTAL | 1,429,008 | 1,429,008 | 910,071 | 910,071 | 518,937 | 518,937 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 1,029,834 | 1,029,664 | 830,973 | 324 | 198,861 | 2,753 |
| COUNTRY TOTAL | 3,308,582 | 3,308,412 | 2,590,784 | 910,395 | 717,798 | 521,690 |
| CENTRAL AFRICAN REPUBLIC ^{1/} | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 4,000,277 | 4,000,277 | 2,825,896 | 2,825,896 | 1,174,381 | 1,174,381 |
| COUNTRY TOTAL | 4,000,277 | 4,000,277 | 2,825,896 | 2,825,896 | 1,174,381 | 1,174,381 |
| CHINA (TAIWAN) | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 262 | 262 | 262 | 262 | 0 | 0 |
| TOTAL | 262 | 262 | 262 | 262 | 0 | 0 |
| COUNTRY TOTAL | 262 | 262 | 262 | 262 | 0 | 0 |
| CHINA (UNSPECIFIED) | | | | | | |
| SURPLUS PROPERTY SALES. | | | | | | |
| SALES OF OVERSEAS SURPLUSES. | 8,945,635 | 8,945,635 | 4,081,782 | 4,081,782 | 4,863,853 | 4,863,853 |
| TOTAL | 8,945,635 | 8,945,635 | 4,081,782 | 4,081,782 | 4,863,853 | 4,863,853 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | |
| TOTAL | 84,851,497 | 84,851,497 | 46,988,637 | 46,988,637 | 37,862,860 | 37,862,860 |
| COUNTRY TOTAL | 93,797,132 | 93,797,132 | 51,070,419 | 51,070,419 | 42,726,713 | 42,726,713 |
| COLOMBIA | | | | | | |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 22,098 | 22,098 | 0 | 0 | 22,098 | 22,098 |
| TOTAL | 22,098 | 22,098 | 0 | 0 | 22,098 | 22,098 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 1,185 | 0 | 1,185 | 1,185 | 0 | 0 |
| LONG-TERM DOLLAR SALES | 33,273 | 33,273 | 33,095 | 33,095 | 178 | 178 |
| TOTAL | 34,458 | 33,273 | 34,280 | 34,280 | 178 | 178 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 20,089 | 20,089 | 20,089 | 19,451 | 0 | 0 |
| COUNTRY TOTAL | 20,089 | 20,089 | 20,089 | 19,451 | 0 | 0 |
| | 76,645 | 75,460 | 54,369 | 53,731 | 22,276 | 22,276 |
| COSTA RICA ^{1/} | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 350,017 | 214,341 | 235,591 | 235,591 | 114,426 | 114,426 |
| TOTAL | 350,017 | 214,341 | 235,591 | 235,591 | 114,426 | 114,426 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 3,031,527 | 3,031,527 | 2,000,423 | 1,491,523 | 1,031,104 | 848,097 |
| COUNTRY TOTAL | 3,031,527 | 3,031,527 | 2,000,423 | 1,491,523 | 1,031,104 | 848,097 |
| | 3,381,544 | 3,245,868 | 2,236,014 | 1,727,114 | 1,145,530 | 962,523 |
| CUBA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 81,677,457 | 81,677,457 | 36,266,580 | 36,266,580 | 45,410,877 | 45,410,877 |
| COUNTRY TOTAL | 81,677,457 | 81,677,457 | 36,266,580 | 36,266,580 | 45,410,877 | 45,410,877 |
| | 81,677,457 | 81,677,457 | 36,266,580 | 36,266,580 | 45,410,877 | 45,410,877 |
| DOMINICAN REPUBLIC | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 2,192,985 | 2,192,985 | 1,196,745 | 1,196,745 | 996,240 | 996,240 |
| TOTAL | 2,192,985 | 2,192,985 | 1,196,745 | 1,196,745 | 996,240 | 996,240 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 3,760,517 | 3,760,517 | 2,964,814 | 2,964,814 | 795,703 | 795,703 |
| TOTAL | 3,760,517 | 3,760,517 | 2,964,814 | 2,964,814 | 795,703 | 795,703 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 5,458,119 | 5,458,119 | 3,373,369 | 1,808,890 | 2,084,750 | 1,778,636 |
| COUNTRY TOTAL | 5,458,119 | 5,458,119 | 3,373,369 | 1,808,890 | 2,084,750 | 1,778,636 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| POSTAL DEBT SETTLEMENTS | 100 | 100 | 100 | 100 | 0 | 0 |
| TOTAL | 100 | 100 | 100 | 100 | 0 | 0 |
| COUNTRY TOTAL | 11,411,721 | 11,411,721 | 7,535,028 | 5,970,549 | 3,876,693 | 3,570,579 |
| ECUADOR | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 116 | 116 | 116 | 116 | 0 | 0 |
| TOTAL | 116 | 116 | 116 | 116 | 0 | 0 |
| COUNTRY TOTAL | 116 | 116 | 116 | 116 | 0 | 0 |
| EGYPT | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 6,899,853 | 6,899,853 | 0 | 0 | 6,899,853 | 6,899,853 |
| TOTAL | 6,899,853 | 6,899,853 | 0 | 0 | 6,899,853 | 6,899,853 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 145,745 | 145,745 | 0 | 0 | 145,745 | 0 |
| COUNTRY TOTAL | 7,045,598 | 7,045,598 | 0 | 0 | 7,045,598 | 6,899,853 |
| EL SALVADOR | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 179,826 | 179,826 | 167,388 | 0 | 12,438 | 0 |
| TOTAL | 179,826 | 179,826 | 167,388 | 0 | 12,438 | 0 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 31,252 | 31,252 | 31,252 | 0 | 0 | 0 |
| COUNTRY TOTAL | 211,078 | 211,078 | 198,640 | 0 | 12,438 | 0 |
| ETHIOPIA | | | | | | |
| UNDER MILITARY SALES | | | | | | |
| ARMS EXPORT CONTROL ACT | 4,831,815 | 4,831,815 | 4,252,077 | 4,252,077 | 579,738 | 579,738 |
| TOTAL | 4,831,815 | 4,831,815 | 4,252,077 | 4,252,077 | 579,738 | 579,738 |
| COUNTRY TOTAL | 4,831,815 | 4,831,815 | 4,252,077 | 4,252,077 | 579,738 | 579,738 |
| GHANA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 4,374 | 4,374 | 4,374 | 4,374 | 0 | 0 |
| TOTAL | 4,374 | 4,374 | 4,374 | 4,374 | 0 | 0 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 776,675 | 776,675 | 194,605 | 194,605 | 582,070 | 582,070 |
| TOTAL | 776,675 | 776,675 | 194,605 | 194,605 | 582,070 | 582,070 |
| COUNTRY TOTAL | 781,049 | 781,049 | 198,979 | 198,979 | 582,070 | 582,070 |
| GREECE | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | |
| | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| COUNTRY TOTAL | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| GUATEMALA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| | 765,385 | 765,385 | 523,428 | 0 | 241,957 | 0 |
| TOTAL | 765,385 | 765,385 | 523,428 | 0 | 241,957 | 0 |
| COUNTRY TOTAL | 765,385 | 765,385 | 523,428 | 0 | 241,957 | 0 |
| GUINEA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 277 | 277 | 277 | 277 | 0 | 0 |
| TOTAL | 277 | 277 | 277 | 277 | 0 | 0 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 635,568 | 0 | 433,746 | 433,746 | 201,822 | 201,822 |
| LONG-TERM DOLLAR SALES | 327,054 | 327,054 | 207,377 | 207,377 | 119,677 | 119,677 |
| TOTAL | 962,622 | 327,054 | 641,123 | 641,123 | 321,499 | 321,499 |
| COUNTRY TOTAL | 962,899 | 327,331 | 641,400 | 641,400 | 321,499 | 321,499 |
| GUYANA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 1,997,630 | 1,997,630 | 995,520 | 995,520 | 1,002,110 | 1,002,110 |
| TOTAL | 1,997,630 | 1,997,630 | 995,520 | 995,520 | 1,002,110 | 1,002,110 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 502,759 | 502,759 | 343,985 | 343,985 | 158,774 | 158,774 |
| TOTAL | 502,759 | 502,759 | 343,985 | 343,985 | 158,774 | 158,774 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| | 117,656 | 117,656 | 0 | 0 | 117,656 | 117,656 |
| TOTAL | 117,656 | 117,656 | 0 | 0 | 117,656 | 117,656 |
| COUNTRY TOTAL | 2,618,045 | 2,618,045 | 1,339,505 | 1,339,505 | 1,278,540 | 1,278,540 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-05

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|------------|------------------------------|-----------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| HAITI | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 416,282 | 416,282 | 0 | 0 | 416,282 | 416,282 |
| TOTAL | 416,282 | 416,282 | 0 | 0 | 416,282 | 416,282 |
| POSTAL DEBT SETTLEMENTS | | | | | | |
| | 40 | 40 | 40 | 40 | 0 | 0 |
| TOTAL | 40 | 40 | 40 | 40 | 0 | 0 |
| COUNTRY TOTAL | 416,322 | 416,322 | 40 | 40 | 416,282 | 416,282 |
| HONDURAS | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 131 | 131 | 123 | 123 | 8 | 8 |
| TOTAL | 131 | 131 | 123 | 123 | 8 | 8 |
| COUNTRY TOTAL | 131 | 131 | 123 | 123 | 8 | 8 |
| INDIA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . | 3,728,559 | 0 | 2,150,253 | 0 | 1,578,306 | 0 |
| LONG-TERM DOLLAR SALES | 588 | 588 | 588 | 588 | 0 | 0 |
| TOTAL | 3,729,147 | 588 | 2,150,841 | 588 | 1,578,306 | 0 |
| COUNTRY TOTAL | 3,729,147 | 588 | 2,150,841 | 588 | 1,578,306 | 0 |
| INDONESIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| OPIC-INVESTMENT SUPPORT. | 722,662 | 722,662 | 722,662 | 0 | 0 | 0 |
| TOTAL | 722,662 | 722,662 | 722,662 | 0 | 0 | 0 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | |
| | 4,000 | 0 | 4,000 | 0 | 0 | 0 |
| TOTAL | 4,000 | 0 | 4,000 | 0 | 0 | 0 |
| COUNTRY TOTAL | 726,662 | 722,662 | 726,662 | 0 | 0 | 0 |
| IRAN | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 26,564,776 | 26,564,776 | 24,612,649 | 24,612,649 | 1,952,127 | 1,952,127 |
| TOTAL | 26,564,776 | 26,564,776 | 24,612,649 | 24,612,649 | 1,952,127 | 1,952,127 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 24,234,490 | 1,652,224 | 22,221,897 | 22,221,897 | 2,012,593 | 2,012,593 |
| LONG-TERM DOLLAR SALES | 14,687,903 | 14,687,903 | 10,707,410 | 10,707,410 | 3,980,493 | 3,980,493 |
| TOTAL | 38,922,393 | 16,340,127 | 32,929,307 | 32,929,307 | 5,993,086 | 5,993,086 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-06

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|-------------|------------------------------|------------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 372,505,826 | 372,505,826 | 305,718,317 | 267,233,317 | 66,787,509 | 54,639,834 |
| SURPLUS PROPERTY SALES. | | | | | | |
| SALES OF OVERSEAS SURPLUSES. | 38,122,558 | 38,122,558 | 23,297,059 | 23,297,059 | 14,825,499 | 14,825,499 |
| TOTAL | 38,122,558 | 38,122,558 | 23,297,059 | 23,297,059 | 14,825,499 | 14,825,499 |
| COUNTRY TOTAL | 476,115,553 | 453,533,287 | 386,557,332 | 348,072,332 | 89,558,221 | 77,410,546 |
| ISRAEL | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 1,329 | 1,329 | 1,329 | 1,329 | 0 | 0 |
| TOTAL | 1,329 | 1,329 | 1,329 | 1,329 | 0 | 0 |
| COUNTRY TOTAL | 1,329 | 1,329 | 1,329 | 1,329 | 0 | 0 |
| JAMAICA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 39 | 39 | 39 | 39 | 0 | 0 |
| TOTAL | 39 | 39 | 39 | 39 | 0 | 0 |
| COUNTRY TOTAL | 39 | 39 | 39 | 39 | 0 | 0 |
| JORDAN | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 15,314 | 15,314 | 15,314 | 15,314 | 0 | 0 |
| TOTAL | 15,314 | 15,314 | 15,314 | 15,314 | 0 | 0 |
| COUNTRY TOTAL | 15,314 | 15,314 | 15,314 | 15,314 | 0 | 0 |
| KAMPUCHEA (KHMER REPUBLIC) | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 32,160,922 | 32,160,922 | 0 | 0 | 32,160,922 | 32,160,922 |
| TOTAL | 32,160,922 | 32,160,922 | 0 | 0 | 32,160,922 | 32,160,922 |
| COUNTRY TOTAL | 32,160,922 | 32,160,922 | 0 | 0 | 32,160,922 | 32,160,922 |
| KENYA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 264 | 264 | 204 | 204 | 60 | 60 |
| TOTAL | 264 | 264 | 204 | 204 | 60 | 60 |
| COUNTRY TOTAL | 264 | 264 | 204 | 204 | 60 | 60 |
| LAOS | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 1,722 | 1,722 | 0 | 0 | 1,722 | 1,722 |
| TOTAL | 1,722 | 1,722 | 0 | 0 | 1,722 | 1,722 |
| COUNTRY TOTAL | 1,722 | 1,722 | 0 | 0 | 1,722 | 1,722 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-07

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| LEBANON | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 5,359 | 5,359 | 5,359 | 5,359 | 0 | 0 |
| TOTAL | 5,359 | 5,359 | 5,359 | 5,359 | 0 | 0 |
| COUNTRY TOTAL | 5,359 | 5,359 | 5,359 | 5,359 | 0 | 0 |
| LIBERIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS | 382,199 | 382,199 | 204,370 | 204,370 | 177,829 | 177,829 |
| TOTAL | 382,199 | 382,199 | 204,370 | 204,370 | 177,829 | 177,829 |
| UNDER MILITARY SALES | | | | | | |
| ARMS EXPORT CONTROL ACT | 186,054 | 186,054 | 0 | 0 | 186,054 | 186,054 |
| TOTAL | 186,054 | 186,054 | 0 | 0 | 186,054 | 186,054 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 132,722 | 132,722 | 20,013 | 20,013 | 112,709 | 112,709 |
| TOTAL | 132,722 | 132,722 | 20,013 | 20,013 | 112,709 | 112,709 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 10,704 | 10,704 | 3,805 | 3,805 | 6,899 | 6,899 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | |
| TOTAL | 2,025,000 | 2,025,000 | 2,025,000 | 2,025,000 | 0 | 0 |
| COUNTRY TOTAL | 2,736,679 | 2,736,679 | 2,253,188 | 2,253,188 | 483,491 | 483,491 |
| MAURITANIA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 3,196,024 | 3,196,024 | 2,278,181 | 2,278,181 | 917,843 | 917,843 |
| COUNTRY TOTAL | 3,196,024 | 3,196,024 | 2,278,181 | 2,278,181 | 917,843 | 917,843 |
| MEXICO | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 5,440,339 | 5,440,339 | 2,960,850 | 0 | 2,479,489 | 0 |
| COUNTRY TOTAL | 5,440,339 | 5,440,339 | 2,960,850 | 0 | 2,479,489 | 0 |
| MOROCCO | | | | | | |
| UNDER MILITARY SALES | | | | | | |
| ARMS EXPORT CONTROL ACT | 1,579,368 | 1,579,368 | 1,390,000 | 1,390,000 | 189,368 | 189,368 |
| TOTAL | 1,579,368 | 1,579,368 | 1,390,000 | 1,390,000 | 189,368 | 189,368 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . | 15,725 | 0 | 15,725 | 0 | 0 | 0 |
| LONG-TERM DOLLAR SALES | 2,339 | 2,339 | 77 | 77 | 2,262 | 2,262 |
| TOTAL | 18,064 | 2,339 | 15,802 | 77 | 2,262 | 2,262 |
| COUNTRY TOTAL | 1,597,432 | 1,581,707 | 1,405,802 | 1,390,077 | 191,630 | 191,630 |
| MOZAMBIQUE | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 63 | 63 | 0 | 0 | 63 | 63 |
| TOTAL | 63 | 63 | 0 | 0 | 63 | 63 |
| COUNTRY TOTAL | 63 | 63 | 0 | 0 | 63 | 63 |
| NICARAGUA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 9,007,140 | 8,744,604 | 2,841,789 | 2,841,789 | 6,165,351 | 6,165,351 |
| TOTAL | 9,007,140 | 8,744,604 | 2,841,789 | 2,841,789 | 6,165,351 | 6,165,351 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 486,294 | 486,294 | 0 | 0 | 486,294 | 486,294 |
| TOTAL | 486,294 | 486,294 | 0 | 0 | 486,294 | 486,294 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 14,755,161 | 14,755,161 | 10,818,551 | 9,397,002 | 3,936,610 | 3,454,377 |
| COUNTRY TOTAL | 24,248,595 | 23,986,059 | 13,660,340 | 12,238,791 | 10,588,255 | 10,106,022 |
| NIGERIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 695,159 | 695,159 | 370,307 | 370,307 | 324,852 | 324,852 |
| TOTAL | 695,159 | 695,159 | 370,307 | 370,307 | 324,852 | 324,852 |
| COUNTRY TOTAL | 695,159 | 695,159 | 370,307 | 370,307 | 324,852 | 324,852 |
| PARAGUAY | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 10,635 | 0 | 10,635 | 10,635 | 0 | 0 |
| LONG-TERM DOLLAR SALES | 299 | 299 | 299 | 299 | 0 | 0 |
| TOTAL | 10,934 | 299 | 10,934 | 10,934 | 0 | 0 |
| COUNTRY TOTAL | 10,934 | 299 | 10,934 | 10,934 | 0 | 0 |
| PERU | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 1,556 | 0 | 0 | 0 | 1,556 | 1,556 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. . . . | 11,876 | 0 | 7,991 | 0 | 3,885 | 0 |
| LONG-TERM DOLLAR SALES | 8,729 | 8,729 | 1,435 | 1,435 | 7,294 | 7,294 |
| TOTAL | 22,161 | 8,729 | 9,426 | 1,435 | 12,735 | 8,850 |
| COUNTRY TOTAL | 22,161 | 8,729 | 9,426 | 1,435 | 12,735 | 8,850 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|-------------|------------------------------|------------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| PHILIPPINES | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 352 | 352 | 352 | 352 | 0 | 0 |
| TOTAL | 352 | 352 | 352 | 352 | 0 | 0 |
| COUNTRY TOTAL | 352 | 352 | 352 | 352 | 0 | 0 |
| POLAND | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | |
| COUNTRY LOANS. | 3,310,277 | 3,310,277 | 3,074,417 | 3,074,417 | 235,860 | 235,860 |
| TOTAL | 3,310,277 | 3,310,277 | 3,074,417 | 3,074,417 | 235,860 | 235,860 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | |
| TOTAL | 332,581,600 | 332,581,600 | 253,126,966 | 253,126,966 | 79,454,634 | 79,454,634 |
| TOTAL | 332,581,600 | 332,581,600 | 253,126,966 | 253,126,966 | 79,454,634 | 79,454,634 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 47,381,155 | 47,381,155 | 31,510,803 | 31,510,803 | 15,870,352 | 15,870,352 |
| COUNTRY TOTAL | 47,381,155 | 47,381,155 | 31,510,803 | 31,510,803 | 15,870,352 | 15,870,352 |
| COUNTRY TOTAL | 383,273,032 | 383,273,032 | 287,712,186 | 287,712,186 | 95,560,846 | 95,560,846 |
| PORTUGAL | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 1,777 | 1,777 | 1,777 | 1,777 | 0 | 0 |
| TOTAL | 1,777 | 1,777 | 1,777 | 1,777 | 0 | 0 |
| COUNTRY TOTAL | 1,777 | 1,777 | 1,777 | 1,777 | 0 | 0 |
| ROMANIA ^{1/} | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | |
| TOTAL | 13,155,576 | 13,155,576 | 12,470,282 | 12,470,282 | 685,294 | 685,294 |
| TOTAL | 13,155,576 | 13,155,576 | 12,470,282 | 12,470,282 | 685,294 | 685,294 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 13,181,080 | 13,181,080 | 11,797,337 | 11,797,337 | 1,383,743 | 1,383,743 |
| TOTAL | 13,181,080 | 13,181,080 | 11,797,337 | 11,797,337 | 1,383,743 | 1,383,743 |
| COUNTRY TOTAL | 26,336,656 | 26,336,656 | 24,267,619 | 24,267,619 | 2,069,037 | 2,069,037 |
| SENEGAL ^{1/} | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 37,960 | 0 | 31,154 | 31,154 | 6,806 | 6,806 |
| TOTAL | 37,960 | 0 | 31,154 | 31,154 | 6,806 | 6,806 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 126,086 | 126,086 | 0 | 0 | 126,086 | 126,086 |
| TOTAL | 126,086 | 126,086 | 0 | 0 | 126,086 | 126,086 |
| COUNTRY TOTAL | 164,046 | 126,086 | 31,154 | 31,154 | 132,892 | 132,892 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| SIERRA LEONE | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 56,008 | 56,008 | 0 | 0 | 56,008 | 56,008 |
| TOTAL | 56,008 | 56,008 | 0 | 0 | 56,008 | 56,008 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 1,136,295 | 1,136,295 | 547,288 | 248,856 | 589,007 | 589,007 |
| COUNTRY TOTAL | 1,136,295 | 1,136,295 | 547,288 | 248,856 | 589,007 | 589,007 |
| | 1,192,303 | 1,192,303 | 547,288 | 248,856 | 645,015 | 645,015 |
| SOMALIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 953,566 | 953,566 | 829,439 | 0 | 124,127 | 0 |
| TOTAL | 953,566 | 953,566 | 829,439 | 0 | 124,127 | 0 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 52,442 | 52,442 | 31,448 | 31,448 | 20,994 | 20,994 |
| TOTAL | 52,442 | 52,442 | 31,448 | 31,448 | 20,994 | 20,994 |
| COUNTRY TOTAL | 1,006,008 | 1,006,008 | 860,887 | 31,448 | 145,121 | 20,994 |
| SRI LANKA (CEYLON) | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 190 | 190 | 0 | 0 | 190 | 190 |
| COUNTRY TOTAL | 190 | 190 | 0 | 0 | 190 | 190 |
| SUDAN ^{1/} | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . | 183,181 | 0 | 143,135 | 143,135 | 40,046 | 40,046 |
| LONG-TERM DOLLAR SALES | 678 | 678 | 678 | 678 | 0 | 0 |
| TOTAL | 183,859 | 678 | 143,813 | 143,813 | 40,046 | 40,046 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 1,902,022 | 1,902,022 | 549,303 | 549,303 | 1,352,719 | 1,352,719 |
| COUNTRY TOTAL | 1,902,022 | 1,902,022 | 549,303 | 549,303 | 1,352,719 | 1,352,719 |
| | 2,085,881 | 1,902,700 | 693,116 | 693,116 | 1,392,765 | 1,392,765 |
| SYRIA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 21,813 | 21,813 | 14,583 | 14,583 | 7,230 | 7,230 |
| TOTAL | 21,813 | 21,813 | 14,583 | 14,583 | 7,230 | 7,230 |
| COUNTRY TOTAL | 21,813 | 21,813 | 14,583 | 14,583 | 7,230 | 7,230 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| TANZANIA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS | 1,768,159 | 1,768,159 | 756,785 | 756,785 | 1,011,374 | 1,011,374 |
| TOTAL | 1,768,159 | 1,768,159 | 756,785 | 756,785 | 1,011,374 | 1,011,374 |
| | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 756,371 | 756,371 | 0 | 0 | 756,371 | 756,371 |
| TOTAL | 756,371 | 756,371 | 0 | 0 | 756,371 | 756,371 |
| | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 22,667 | 22,667 | 0 | 0 | 22,667 | 18,642 |
| COUNTRY TOTAL | 2,547,197 | 2,547,197 | 756,785 | 756,785 | 1,790,412 | 1,786,387 |
| | | | | | | |
| THAILAND | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 118,832 | 118,832 | 0 | 0 | 118,832 | 118,832 |
| TOTAL | 118,832 | 118,832 | 0 | 0 | 118,832 | 118,832 |
| COUNTRY TOTAL | 118,832 | 118,832 | 0 | 0 | 118,832 | 118,832 |
| | | | | | | |
| TOGO | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 21,148 | 21,148 | 21,148 | 21,148 | 0 | 0 |
| COUNTRY TOTAL | 21,148 | 21,148 | 21,148 | 21,148 | 0 | 0 |
| | | | | | | |
| TUNISIA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . | 46,472 | 0 | 31,085 | 31,085 | 15,387 | 15,387 |
| LONG-TERM DOLLAR SALES | 1,511 | 1,511 | 1,412 | 1,412 | 99 | 99 |
| TOTAL | 47,983 | 1,511 | 32,497 | 32,497 | 15,486 | 15,486 |
| COUNTRY TOTAL | 47,983 | 1,511 | 32,497 | 32,497 | 15,486 | 15,486 |
| | | | | | | |
| TURKEY | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 2,505,602 | 2,505,602 | 1,348,607 | 1,348,607 | 1,156,995 | 1,156,995 |
| TOTAL | 2,505,602 | 2,505,602 | 1,348,607 | 1,348,607 | 1,156,995 | 1,156,995 |
| | | | | | | |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . . | | | | | | |
| TOTAL | 679,589 | 679,589 | 272,498 | 272,498 | 407,091 | 407,091 |
| COUNTRY TOTAL | 3,185,191 | 3,185,191 | 1,621,105 | 1,621,105 | 1,564,086 | 1,564,086 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| UGANDA ^{1/} | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 129,926 | 129,926 | 109,713 | 109,713 | 20,213 | 20,213 |
| TOTAL | 129,926 | 129,926 | 109,713 | 109,713 | 20,213 | 20,213 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 11,555 | 11,555 | 3,851 | 3,851 | 7,704 | 7,704 |
| TOTAL | 11,555 | 11,555 | 3,851 | 3,851 | 7,704 | 7,704 |
| COUNTRY TOTAL | 141,481 | 141,481 | 113,564 | 113,564 | 27,917 | 27,917 |
| VENEZUELA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 10,750 | 10,750 | 10,750 | 10,750 | 0 | 0 |
| TOTAL | 10,750 | 10,750 | 10,750 | 10,750 | 0 | 0 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 515,779 | 515,779 | 472,500 | 0 | 43,279 | 0 |
| COUNTRY TOTAL | 515,779 | 515,779 | 472,500 | 0 | 43,279 | 0 |
| COUNTRY TOTAL | 526,529 | 526,529 | 483,250 | 10,750 | 43,279 | 0 |
| VIETNAM | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 22,594,500 | 6,564,630 | 11,387,578 | 11,387,578 | 11,206,922 | 11,206,922 |
| TOTAL | 22,594,500 | 6,564,630 | 11,387,578 | 11,387,578 | 11,206,922 | 11,206,922 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 2,825,330 | 2,825,330 | 0 | 0 | 2,825,330 | 2,825,330 |
| TOTAL | 2,825,330 | 2,825,330 | 0 | 0 | 2,825,330 | 2,825,330 |
| COUNTRY TOTAL | 25,419,830 | 9,389,960 | 11,387,578 | 11,387,578 | 14,032,252 | 14,032,252 |
| YUGOSLAVIA | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 459,166 | 459,166 | 434,685 | 0 | 24,481 | 0 |
| COUNTRY TOTAL | 459,166 | 459,166 | 434,685 | 0 | 24,481 | 0 |
| COUNTRY TOTAL | 459,166 | 459,166 | 434,685 | 0 | 24,481 | 0 |
| ZAIRE (CONGO-KINSHAS) | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 6,035,125 | 5,213,542 | 3,598,372 | 3,598,372 | 2,436,753 | 2,436,753 |
| TOTAL | 6,035,125 | 5,213,542 | 3,598,372 | 3,598,372 | 2,436,753 | 2,436,753 |
| UNDER MILITARY SALES | | | | | | |
| ARMS EXPORT CONTROL ACT | 16,992,091 | 16,992,091 | 10,978,192 | 10,978,192 | 6,013,899 | 6,013,899 |
| TOTAL | 16,992,091 | 16,992,091 | 10,978,192 | 10,978,192 | 6,013,899 | 6,013,899 |

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

| CREDIT PROGRAM AND COUNTRY | CURRENCY OF REPAYMENT | | PRINCIPAL | | INTEREST | |
|---|-----------------------|----------------|-------------|------------------------------|-------------|------------------------------|
| | TOTAL | DUE IN DOLLARS | TOTAL | DUE FROM FOREIGN GOVERNMENTS | TOTAL | DUE FROM FOREIGN GOVERNMENTS |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 6,124,073 | 6,124,073 | 4,085,007 | 4,085,007 | 2,039,066 | 2,039,066 |
| TOTAL | 6,124,073 | 6,124,073 | 4,085,007 | 4,085,007 | 2,039,066 | 2,039,066 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | |
| TOTAL | 2,162,136 | 2,162,136 | 1,980,142 | 1,980,142 | 181,994 | 181,994 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 86,986,224 | 86,986,224 | 61,700,896 | 61,700,896 | 25,285,328 | 25,285,328 |
| COUNTRY TOTAL | 118,299,649 | 117,478,066 | 82,342,609 | 82,342,609 | 35,957,040 | 35,957,040 |
| ZAMBIA | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 9,518 | 9,518 | 0 | 0 | 9,518 | 9,518 |
| TOTAL | 9,518 | 9,518 | 0 | 0 | 9,518 | 9,518 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | |
| TOTAL | 1,895,355 | 1,895,355 | 1,627,516 | 1,627,516 | 267,839 | 267,839 |
| COUNTRY TOTAL | 1,904,873 | 1,904,873 | 1,627,516 | 1,627,516 | 277,357 | 277,357 |
| EAST AFRICAN COMMON SERVICES ORG | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | |
| LONG-TERM DOLLAR SALES | 53,015 | 53,015 | 46,100 | 46,100 | 6,915 | 6,915 |
| TOTAL | 53,015 | 53,015 | 46,100 | 46,100 | 6,915 | 6,915 |
| COUNTRY TOTAL | 53,015 | 53,015 | 46,100 | 46,100 | 6,915 | 6,915 |
| UNIVERSITY OF EAST AFRICA | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . | | | | | | |
| COUNTRY LOANS. | 71,805 | 71,805 | 42,895 | 42,895 | 28,910 | 28,910 |
| TOTAL | 71,805 | 71,805 | 42,895 | 42,895 | 28,910 | 28,910 |
| COUNTRY TOTAL | 71,805 | 71,805 | 42,895 | 42,895 | 28,910 | 28,910 |
| TOTAL, WORLDWIDE | 1,355,279,422 | 1,310,760,104 | 948,696,433 | 895,170,516 | 406,582,989 | 387,967,895 |

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1982, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

| | UNDER EXPORT- IMPORT BANK ACT | UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS | UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES | LONG TERM DOLLAR CREDITS | LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/ | COMMODITY CREDIT CORPORATION EXPORT CREDITS | OTHER CREDITS 3/ | TOTAL 4/ |
|---------------------------------|--|---|--|-----------------------------------|---|---|------------------------|----------|
| AUSTRIA | 46.7 | | 17.2 | | | | | 63.9 |
| BELGIUM | 91.2 | 2.2 | | | | | | 93.4 |
| DENMARK | 64.6 | 2.7 | | | | | | 67.3 |
| FINLAND | 56.2 | | 12.5 | | | | | 68.6 |
| FRANCE | 150.8 | (*) | | | | | | 150.8 |
| GERMANY, FED. REP. OF, (FRG) | 12.6 | | | | 1.8 | | | 14.4 |
| ICELAND | 8.7 | .3 | (*) | 1.6 | | | | 10.6 |
| IRELAND | 64.2 | 13.9 | | | | | | 78.2 |
| ITALY | 421.6 | | | | | | | 421.6 |
| LIECHTENSTEIN | 7.0 | | | | | | | 7.0 |
| LUXEMBOURG | | .1 | | | | | | .1 |
| MALTA | | 5.0 | | | | | | 5.0 |
| NETHERLANDS | 45.1 | | | | | | | 45.1 |
| NORWAY | 80.3 | 1.6 | | | | | | 82.0 |
| PORTUGAL | 59.2 | 322.6 | 1.4 | 175.3 | | .9 | | 559.4 |
| SPAIN | 840.6 | 446.9 | 106.1 | | | .5 | .3 | 1,394.5 |
| SWEDEN | 61.6 | | | | | | | 61.6 |
| SWITZERLAND | 37.1 | | | | 325.5 | | | 37.1 |
| UNITED KINGDOM | 372.2 | 33.5 | | | (*) | | 2,089.7 | 2,820.9 |
| YUGOSLAVIA | 553.7 | 27.6 | 25.3 | 4.4 | | | | 611.0 |
| EUROPEAN ATOMIC ENERGY COMM | | | | | | | 10.7 | 10.7 |
| WESTERN EUROPE REGIONAL | 20.0 | | | | | | | 20.0 |
| WESTERN EUROPE | 2,993.4 | 856.4 | 162.5 | 181.3 | 327.3 | 1.4 | 2,100.7 | 6,623.2 |
| CZECHOSLOVAKIA | | | | | 4.8 | | | 4.8 |
| HUNGARY | 7.5 | | | | | | | 7.5 |
| POLAND | 242.4 | 6.8 | | 47.3 | | 678.7 | | 975.1 |
| ROMANIA | 95.5 | | | | | 19.4 | | 114.9 |
| UNION OF SOVIET SOCIALIST REPS. | 403.2 | | | | 674.0 | | | 1,077.2 |
| EASTERN EUROPE | 748.6 | 6.8 | | 47.3 | 678.8 | 698.1 | | 2,179.5 |
| BAHRAIN | 22.0 | | | | | | | 22.0 |
| CYPRUS | 4.5 | | .3 | | | | | 4.8 |
| EGYPT | 20.3 | 4,910.1 | 112.6 | 1,535.3 | | | | 6,578.2 |
| GREECE | 50.6 | 586.4 | 29.8 | 2.7 | | 9.4 | (*) | 678.8 |
| IRAN | 305.7 | 24.6 | 22.2 | 27.0 | 23.3 | | .1 | 403.0 |
| IRAQ | | | | .4 | | | | .4 |
| ISRAEL | 225.5 | 7,875.8 | 13.4 | 157.1 | | 17.5 | | 8,289.3 |
| JORDAN | 310.1 | 432.9 | 2.6 | 39.2 | | | | 784.8 |
| LEBANON | 26.1 | 56.3 | | 16.8 | | | | 99.2 |
| OMAN | | 62.9 | | | | | | 62.9 |
| SAUDI ARABIA | 7.9 | | | | | | | 7.9 |
| SYRIA | | 156.6 | 9.8 | 58.0 | | | | 224.5 |
| TURKEY | 317.5 | 2,491.0 | 4.4 | .4 | 60.4 | | 127.7 | 3,001.4 |
| YEMEN, ARAB REPUBLIC (SANA'A) | | 5.3 | | | | | | 5.3 |

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1982, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

| | UNDER EXPORT- IMPORT BANK ACT | UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS | UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT | | LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/ | COMMODITY CREDIT CORPORATION EXPORT CREDITS | OTHER CREDITS 3/ | TOTAL 4/ |
|----------------------------------|--|---|---|---|---|---|------------------------|----------------|
| | | | LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS | LONG TERM DOLLAR ENTERPRISES CREDITS | | | | |
| NEAR EAST | 1,290.2 | 16,601.9 | 195.1 | .4 | 1,896.9 | 23.3 | 26.9 | 127.8 20,162.5 |
| AFGHANISTAN | 23.0 | 77.1 | 1.2 | | 24.2 | | | 125.5 |
| BANGLADESH | .4 | 259.7 | | .1 | 708.6 | | | 968.8 |
| INDIA | 148.8 | 2,532.0 | | 11.7 | 610.7 | | 1.7 | 3,304.8 |
| NEPAL | | .1 | 1.6 | | | | | 1.7 |
| PAKISTAN | 65.0 | 1,769.3 | 160.3 | 4.7 | 740.8 | | | 2,740.2 |
| SRI LANKA (CEYLON) | .8 | 105.6 | 5.0 | (*) | 233.0 | | | 344.4 |
| SOUTH ASIA REGIONAL | | .6 | | | | | | .6 |
| SOUTH ASIA | 238.0 | 4,744.4 | 168.1 | 16.5 | 2,317.3 | | 1.7 | 7,486.0 |
| ALGERIA | 871.9 | | | | 1.7 | | | 873.6 |
| ANGOLA | 74.1 | | | | | | | 74.1 |
| BENIN | | 23.0 | | | | | | 23.0 |
| BOTSWANA | | 23.2 | | | | | | 23.2 |
| CAMEROON | 63.4 | 38.0 | | | | | | 101.4 |
| CENTRAL AFRICAN REPUBLIC | 2.8 | | | | | | | 2.8 |
| CONGO(BRAZZAVILLE)(PEOPLES REP.) | 6.0 | | | | 1.9 | | | 7.9 |
| ETHIOPIA | 17.3 | 103.1 | .4 | | 3.4 | | | 124.1 |
| GABON | 7.7 | 3.2 | | | | | | 10.9 |
| GHANA | 15.0 | 113.5 | 5.5 | .6 | 66.2 | | | 200.8 |
| GUINEA | 10.6 | 5.4 | 15.1 | | 64.7 | | | 95.8 |
| IVORY COAST | 80.8 | 5.8 | .6 | | .6 | | | 87.9 |
| KENYA | 8.2 | 142.3 | | | 45.5 | | | 195.9 |
| LIBERIA | 4.0 | 98.6 | | | 37.0 | 13.6 | | 153.2 |
| MADAGASCAR | | 5.5 | | | 9.5 | | | 15.0 |
| MALAWI | | 30.5 | | | 2.0 | | | 32.4 |
| MALI | | 5.5 | .1 | | | | | 5.6 |
| MAURITANIA | 4.7 | | | | | | | 4.7 |
| MAURITIUS | | | | | 11.5 | | | 11.5 |
| MOROCCO | 54.6 | 407.0 | 25.1 | .3 | 141.5 | | | 628.5 |
| MOZAMBIQUE | 17.4 | | | | 14.0 | | | 31.4 |
| NIGER | 5.4 | 3.9 | | | | | | 9.3 |
| NIGERIA | 9.7 | 70.8 | | | | | | 80.5 |
| RWANDA | | 2.2 | | | | | | 2.2 |
| SENEGAL | 2.8 | 5.9 | .8 | | 15.9 | | 1.3 | 26.8 |
| SIERRA LEONE | 22.0 | | | | 9.4 | | | 31.4 |
| SOMALIA | | 33.9 | | | 64.5 | | | 98.5 |
| SUDAN | 20.8 | 121.7 | 1.3 | | 98.0 | 25.6 | | 267.5 |
| SWAZILAND | | 7.2 | | | | | | 7.2 |
| TANZANIA | 13.7 | 58.7 | | | 45.3 | | | 117.7 |
| TOGO | 3.2 | | | | | | | 3.2 |
| TUNISIA | 97.4 | 290.3 | 37.5 | .1 | 94.7 | | | 519.9 |
| UGANDA | 2.1 | 9.9 | | | .2 | | | 12.2 |
| UPPER VOLTA | .5 | | | | | | | .5 |

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1982, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

| | UNDER EXPORT- IMPORT BANK ACT | UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS | UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT | | LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/ | COMMODITY CREDIT CORPORATION EXPORT CREDITS | OTHER CREDITS 3/ | TOTAL 4/ |
|------------------------------------|--|---|--|-----------------------------------|---|---|------------------------|----------|
| | | | LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES | LONG TERM DOLLAR CREDITS | | | | |
| ZAIRE (CONGO-KINSHAS) | 461.9 | 217.4 | .4 | (*) | 122.0 | 13.2 | 3.2 | 818.1 |
| ZAMBIA | 36.3 | 115.7 | | | 53.9 | | | 205.9 |
| ZIMBABWE | 22.0 | | | | | | | 22.0 |
| COUNCIL OF THE ENTENTE STATES | | 33.0 | | | | | | 33.0 |
| DEVELOPMENT CORP OF WEST AFRICA | | .7 | | | | | | .7 |
| EAST AFRICAN COMMON SERVICES ORG | | | | | .7 | | | .7 |
| UNIVERSITY OF EAST AFRICA | | 1.6 | | | | | | 1.6 |
| AFRICAN REGIONAL | 5.6 | | | | | | | 5.6 |
| AFRICA | 1,941.9 | 1,977.5 | 86.8 | 1.0 | 904.1 | 13.6 | 4.5 | 4,968.2 |
| AUSTRALIA | 245.5 | | | | | | | 245.5 |
| BURMA | | 24.5 | 2.3 | | | | | 26.9 |
| CHINA (MAINLAND) | 38.4 | | | | | | | 38.4 |
| CHINA (TAIWAN) | 1,578.6 | 142.2 | 17.7 | | 4.5 | | | 1,742.9 |
| CHINA (UNSPECIFIED) | | | | | | 116.1 | | 116.1 |
| FIJI | 4.6 | | | | | | | 4.6 |
| HONG KONG (U.K.) | 82.7 | | | | | | | 82.7 |
| INDONESIA | 241.5 | 796.3 | | | 1,126.2 | 27.1 | -4.9 | 2,186.3 |
| JAPAN | 603.2 | | | | 1.2 | | 5.0 | 609.5 |
| KAMPUCHEA (KHMER REPUBLIC) | | | | | 209.6 | | | 209.6 |
| KOREA, REP. OF (SEOUL) | 1,586.5 | 1,190.8 | | (*) | 737.3 | 4.4 | 7.5 | 3,526.5 |
| LAOS | | (*) | | | | | | |
| MALAYSIA | 17.6 | 20.3 | | | | | | 37.8 |
| NAURU | 4.4 | | | | | | | 4.4 |
| NEW ZEALAND | 67.9 | | | | | | | 67.9 |
| PHILIPPINES | 360.1 | 279.0 | 1.9 | | 72.9 | (*) | | 713.9 |
| SINGAPORE | 215.8 | | | | | | | 215.8 |
| THAILAND | 142.8 | 164.7 | | | 12.6 | .6 | | 320.6 |
| VIETNAM | | 58.8 | | | 42.5 | | | 101.3 |
| EASTERN ASIA AND PACIFIC | 5,189.6 | 2,676.6 | 21.9 | | 2,206.8 | 147.6 | .1 | 10,250.7 |
| ANTIGUA | .8 | | | | | | | .8 |
| ARGENTINA | 223.1 | 73.8 | | | | | | 296.8 |
| BAHAMAS | 4.4 | | | | | | | 4.4 |
| BARBADOS | 4.1 | | | | | | | 4.1 |
| BELIZE | | (*) | | | | | | |
| BOLIVIA | 36.3 | 245.6 | .5 | (*) | 54.6 | | .2 | 337.3 |
| BRAZIL | 916.3 | 1,087.2 | .5 | | 55.6 | 11.0 | .1 | 2,070.6 |
| CANADA | 481.4 | | | | | | | 481.4 |
| CAYMAN IS. (U.K.) (CARIBBEAN REG.) | 4.2 | | | | | | | 4.2 |
| CHILE | 46.3 | 420.3 | 8.5 | | 77.2 | | .1 | 552.5 |
| COLOMBIA | 97.5 | 731.2 | .5 | | 18.5 | | .1 | 847.8 |
| COSTA RICA | 16.9 | 115.8 | | | 17.2 | | .1 | 149.9 |
| CUBA | 36.3 | | | | | | | 36.3 |
| DOMINICAN REPUBLIC | 61.3 | 253.4 | | | 82.4 | 1.4 | (*) | 398.5 |

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1982, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

| | UNDER EXPORT- IMPORT BANK ACT | UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS | UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT | | LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/ | COMMODITY CREDIT CORPORATION EXPORT CREDITS | OTHER CREDITS 3/ | TOTAL 4/ |
|----------------------------------|--|---|---|---|---|---|------------------------|----------|
| | | | LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS | LONG TERM DOLLAR ENTERPRISES CREDITS | | | | |
| ECUADOR | 23.4 | 105.4 | | 4.4 | | | .1 | 133.3 |
| EL SALVADOR | 6.0 | 221.5 | | 47.0 | | | | 274.5 |
| GUATEMALA | 20.7 | 124.1 | | | | | .2 | 145.0 |
| GUYANA | 3.3 | 60.6 | | 6.0 | | | | 69.9 |
| HAITI | 14.7 | 21.2 | | 63.2 | | | (*) | 99.1 |
| HONDURAS | 10.0 | 207.1 | | 15.7 | | | .1 | 232.8 |
| JAMAICA | 34.8 | 186.3 | | 69.0 | | | | 290.2 |
| MEXICO | 1,241.1 | 45.2 | | | | | 1,021.4 | 2,307.6 |
| NETHERLAND ANTILLES | 24.3 | | | | | | | 24.3 |
| NICARAGUA | 18.8 | 225.2 | | 17.5 | | | | 261.5 |
| PANAMA | 21.7 | 172.0 | | | | | | 193.8 |
| PARAGUAY | 1.3 | 42.5 | 1.7 | 4.5 | | | | 50.0 |
| PERU | 52.2 | 213.4 | .7 | 90.1 | | 36.8 | (*) | 393.2 |
| SAINT VINCENT AND THE GRENADINES | | .8 | | | | | | .8 |
| SURINAM | | .2 | | | | | | .2 |
| TRINIDAD AND TOBAGO | 193.4 | .3 | | | | | | 193.7 |
| URUGUAY | 14.5 | 54.8 | | 13.6 | | | (*) | 82.9 |
| VENEZUELA | 203.5 | 15.6 | | | | | .1 | 219.2 |
| CARIBBEAN DEVELOPMENT BANK | | 113.5 | | | | | | 113.5 |
| CABEI | | 186.2 | | | | | | 186.2 |
| WESTERN HEMISPHERE REGIONAL | | 22.2 | | | | | | 22.2 |
| WESTERN HEMISPHERE UNSPECIFIED | | 2.9 | | | 6.8 | | | 9.6 |
| WESTERN HEMISPHERE | 3,812.6 | 4,948.3 | 12.4 | 636.5 | 6.8 | 49.2 | 1,022.5 | 10,488.1 |
| UNITED NATIONS | | | | | | | 19.2 | 19.2 |
| WORLDWIDE UNSPECIFIED | | .8 | | | | | | .8 |
| WORLDWIDE | | .8 | | | | | 19.2 | 20.0 |
| WORLDWIDE TOTAL | 16,214.4 | 31,812.5 | 646.8 | 17.9 | 8,190.1 | 1,197.3 | 822.5 | 62,177.9 |

* Less than \$50,000.

1

Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$851.5 million as of December 31, 1982. Long-term loans and credits have an original maturity of more than 1 year.

2

Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3

Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

FOREIGN CREDITS
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UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| AFGHANISTAN | | | | | | | | |
| AFGHANISTAN | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 530001 | 53-01 | 53-01 | 02.500 | 02.500 | 1,433,933 | | 302,718 |
| | 560020 | 56-06 | 56-06 | 03.000 | 03.000 | 5,000,000 | | 3,599,828 |
| | 570047 | 57-06 | 57-06 | 03.000 | 03.000 | 5,750,000 | | 4,451,497 |
| | 620250 | 62-12 | 63-03 | 00.750 | 00.750 | 2,519,399 | | 1,860,380 |
| | 630211 | 63-10 | 63-12 | 00.750 | 00.750 | 1,930,532 | | 1,455,811 |
| | 640187 | 64-06 | 65-01 | 00.750 | 02.000 | 7,683,091 | | 6,720,983 |
| | 640243 | 64-09 | 64-11 | 00.750 | 02.000 | 276,225 | | 222,966 |
| | 660021 | 66-01 | 66-06 | 01.000 | 02.500 | 1,243,604 | | 1,098,613 |
| | 660044 | 66-02 | 66-11 | 01.000 | 02.500 | 799,972 | | 772,722 |
| | 670072 | 67-06 | 68-05 | 01.000 | 02.500 | 3,886,610 | | 3,800,598 |
| | 670073 | 67-06 | 68-05 | 01.000 | 02.500 | 11,732,537 | | 10,931,581 |
| | 670074 | 67-06 | 68-06 | 01.000 | 02.500 | 364,239 | | 356,155 |
| | 670724 | 67-10 | 67-10 | 01.000 | 02.500 | 711,000 | | 619,156 |
| | 691001 | 69-02 | 69-04 | 02.000 | 03.000 | 1,190,970 | | 1,116,029 |
| | 721023 | 72-06 | 72-11 | 02.000 | 03.000 | 2,994,135 | | 2,994,135 |
| | 721054 | 72-10 | 72-11 | 02.000 | 03.000 | 19,441,597 | | 19,441,597 |
| | 741025 | 74-05 | 74-06 | 02.000 | 03.000 | 7,500,000 | | 7,500,000 |
| | 741025A | 74-12 | 75-01 | 02.000 | 03.000 | 1,928,161 | | 1,928,161 |
| | 751025 | 75-06 | 75-08 | 02.000 | 03.000 | 7,957,492 | | 7,957,492 |
| SUB PROGRAM TOTAL | | | | | | 84,343,497 | | 77,130,422 |
| PROGRAM TOTAL | | | | | | 84,343,497 | | 77,130,422 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 650158 | 65-06 | 65-07 | 04.125 | 04.125 | 887,254 | | 777,787 |
| | 670726 | 67-12 | 68-06 | 02.000 | 02.500 | 433,155 | | 414,087 |
| SUB PROGRAM TOTAL | | | | | | 1,320,409 | | 1,191,874 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 660200 | 00-00 | 66-12 | 01.000 | 02.500 | 1,292,000 | | 340,000 |
| | 670037 | 00-00 | 67-07 | 01.000 | 02.500 | 4,360,689 | | 3,540,000 |
| | 680033 | 00-00 | 68-07 | 02.000 | 02.500 | 3,712,391 | | 2,913,611 |
| | 710005 | 00-00 | 71-03 | 02.000 | 03.000 | 3,372,315 | | 2,791,837 |
| | 710027 | 00-00 | 71-08 | 02.000 | 03.000 | 6,853,474 | | 5,673,730 |
| | 730001 | 00-00 | 73-02 | 02.000 | 03.000 | 1,887,840 | | 1,764,336 |
| | 760015 | 76-08 | 76-08 | 02.000 | 03.000 | 2,683,513 | | 2,439,557 |
| | 770021 | 77-12 | 77-12 | 02.000 | 03.000 | 5,465,477 | | 4,700,174 |
| SUB PROGRAM TOTAL | | | | | | 29,627,699 | | 24,163,245 |
| PROGRAM TOTAL | | | | | | 30,948,108 | | 25,355,119 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |

FOREIGN CREDITS
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UNITED STATES GOVERNMENT
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AMOUNTS REPORTED AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE-002

| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| AFGHANISTAN | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | 783313 | 78-10 | 79-03 | 00.000 | 08.375 | 22,966,855 | | 22,966,855 |
| SUB PROGRAM TOTAL | | | | | | 22,966,855 | | 22,966,855 |
| PROGRAM TOTAL | | | | | | 22,966,855 | | 22,966,855 |
| COUNTRY TOTAL | | | | | | 138,258,460 | | 125,452,396 |
| ALGERIA | | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | 660045 | 66-02 | 66-02 | 00.000 | 03.500 | 11,585,057 | | 1,737,759 |
| SUB PROGRAM TOTAL | | | | | | 11,585,057 | | 1,737,759 |
| PROGRAM TOTAL | | | | | | 11,585,057 | | 1,737,759 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| 713260 | 71-11 | 72-05 | 06.000 | 06.000 | 9,012,482 | | 6,697,193 | |
| 713260A | 71-11 | 72-05 | 09.250 | 06.000 | 271,355 | | 201,644 | |
| 723818 | 72-11 | 73-02 | 06.000 | 06.000 | 6,978,712 | | 6,397,152 | |
| 723818A | 72-11 | 73-02 | 09.250 | 09.250 | 5,720,411 | | 5,230,970 | |
| 733041 | 73-01 | 74-03 | 06.000 | 06.000 | 5,080,346 | | 456,056 | |
| 733171 | 73-02 | 73-11 | 06.000 | 06.000 | 2,235,524 | | 165,524 | |
| 733950 | 73-07 | 74-06 | 06.000 | 06.000 | 2,650,101 | | 394,101 | |
| 733985 | 73-03 | 73-03 | 06.000 | 06.000 | 157,410,000 | | 157,410,000 | |
| 743621 | 74-04 | 74-06 | 06.000 | 06.000 | 11,426,993 | | 5,621,014 | |
| 743621A | 74-04 | 74-06 | 00.000 | 08.750 | 7,023,111 | | 3,454,715 | |
| 743647 | 74-04 | 74-09 | 07.000 | 07.000 | 4,185,556 | | 784,666 | |
| 743674 | 74-04 | 76-07 | 06.000 | 06.000 | 6,416,529 | | 6,416,529 | |
| 743935 | 74-06 | 75-06 | 07.160 | 07.160 | 36,823,116 | | 1 | |
| 744216 | 74-08 | 75-02 | 08.000 | 08.000 | 8,623,972 | | 2,113,281 | |
| 753487 | 75-05 | 76-02 | 08.500 | 08.500 | 42,221,883 | | 20,434,355 | |
| 753657 | 75-06 | 75-08 | 08.500 | 08.500 | 37,496,825 | | 32,728,825 | |
| 754005 | 75-10 | 76-04 | 08.500 | 08.500 | 10,890,826 | | 3,599,926 | |
| 763167 | 76-03 | 78-02 | 09.000 | 09.000 | 15,462,112 | | 13,915,900 | |
| 763289 | 76-05 | 77-10 | 08.750 | 08.750 | 9,226,711 | 6,585,689 | 9,226,711 | |
| 763589 | 76-10 | 77-09 | 00.000 | 09.000 | 15,215,515 | | 15,215,515 | |
| 773073 | 77-03 | 77-08 | 00.000 | 09.000 | 53,705,314 | | 53,705,314 | |
| 773365 | 77-11 | 78-09 | 00.000 | 08.125 | 17,500,000 | | 17,000,000 | |
| 783020 | 78-01 | 78-07 | 00.000 | 07.750 | 4,000,000 | | 2,040,000 | |
| 783222 | 78-07 | 78-12 | 00.000 | 08.500 | 238,987,401 | | 238,987,401 | |
| 783222A | 78-07 | 78-12 | 00.000 | 10.750 | 886,559 | 126,041 | 886,559 | |
| 783237 | 78-08 | 78-12 | 00.000 | 08.500 | 161,715,000 | 3,285,000 | 161,715,000 | |
| 783248 | 78-08 | 79-03 | 00.000 | 08.500 | 59,249,997 | 3 | 59,249,997 | |
| 793516 | 79-10 | 81-02 | 00.000 | 08.500 | 43,575,921 | | 43,575,921 | |
| 803309 | 80-12 | 81-09 | 00.000 | 08.750 | 4,274,881 | 2,725,119 | 4,274,881 | |
| SUB PROGRAM TOTAL | | | | | 978,267,153 | 12,721,852 | 871,899,153 | |
| PROGRAM TOTAL | | | | | 978,267,153 | 12,721,852 | 871,899,153 | |
| COUNTRY TOTAL | | | | | | 989,852,210 | 12,721,852 | 873,636,912 |

FOREIGN CREDITS
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AMOUNTS REPORTED AS OF DEC. 31, 1982
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PAGE-003

| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ANGOLA | | | | | | | | |
| ANGOLA | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 723101 | 72-02 | 72-10 | 06.000 | 06.000 | 1,667,117 | | 227,117 |
| | 734797 | 73-12 | 74-10 | 06.000 | 06.000 | 2,099,998 | | 1,049,998 |
| | 803077 | 80-04 | 81-06 | 00.000 | 08.250 | 43,350,000 | | 37,157,144 |
| | 803078A | 80-04 | 81-06 | 00.000 | 08.250 | 41,650,000 | | 35,700,000 |
| | 813243 | 81-09 | 00-00 | 00.000 | 08.750 | | 2,784,600 | |
| SUB PROGRAM TOTAL | | | | | | 88,767,115 | 2,784,600 | 74,134,259 |
| PROGRAM TOTAL | | | | | | 88,767,115 | 2,784,600 | 74,134,259 |
| COUNTRY TOTAL | | | | | | 88,767,115 | 2,784,600 | 74,134,259 |
| ANTIGUA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 821517 | 00-00 | 00-00 | 00.000 | 00.000 | | 675,000 | |
| | 821518 | 00-00 | 00-00 | 00.000 | 00.000 | | 250,000 | |
| SUB PROGRAM TOTAL | | | | | | | 925,000 | |
| PROGRAM TOTAL | | | | | | | 925,000 | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 670223 | 67-03 | 67-05 | 06.000 | 06.000 | 1,500,000 | | 750,000 |
| SUB PROGRAM TOTAL | | | | | | 1,500,000 | | 750,000 |
| PROGRAM TOTAL | | | | | | 1,500,000 | | 750,000 |
| COUNTRY TOTAL | | | | | | 1,500,000 | 925,000 | 750,000 |
| ARGENTINA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 620152 | 62-07 | 63-01 | 00.750 | 00.750 | 6,700,000 | | 5,052,459 |
| | 630016 | 63-01 | 63-03 | 00.750 | 00.750 | 29,706,656 | | 20,931,437 |
| | 630090 | 63-05 | 63-06 | 00.750 | 00.750 | 2,000,000 | | 1,442,623 |
| | 630093 | 63-05 | 63-09 | 00.750 | 00.750 | 2,000,000 | | 1,493,604 |
| | 630094 | 63-05 | 63-10 | 00.750 | 00.750 | 8,619,377 | | 8,195,473 |
| | 630252 | 63-12 | 66-05 | 00.750 | 00.750 | 1,395,534 | | 1,166,758 |
| | 670750 | 67-08 | 67-10 | 01.000 | 02.500 | 824,598 | | 757,008 |
| SUB PROGRAM TOTAL | | | | | | 51,246,165 | | 39,039,362 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110030 | 00-00 | 00-00 | 00.000 | 00.000 | 17,095,000 | | 16,368,230 |
| | 620211 | 62-11 | 00-00 | 00.000 | 02.000 | 30,000,000 | | 9,022,103 |
| | 640215 | 64-07 | 00-00 | 00.000 | 03.500 | 3,500,000 | | 571,666 |

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UNITED STATES GOVERNMENT
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AMOUNTS REPORTED AS OF DEC. 31, 1982
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PAGE-004

| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ARGENTINA | | | | | | | | |
| | 650172 | 65-08 | 00-00 | 00.000 | 03.500 | 5,000,000 | | 2,992,077 |
| SUB PROGRAM TOTAL | | | | | | 55,595,000 | | 28,954,076 |
| PROGRAM TOTAL | | | | | | 106,841,165 | | 67,993,438 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 741505 | 00-00 | 74-06 | 00.000 | 07.875 | 6,044,564 | | 144,564 |
| | 752012 | 00-00 | 00-00 | 00.000 | 07.261 | 30,000,000 | | 2,389,012 |
| | 762022 | 76-06 | 00-00 | 00.000 | 07.676 | 34,000,000 | | 3,249,678 |
| SUB PROGRAM TOTAL | | | | | | 70,044,564 | | 5,783,254 |
| PROGRAM TOTAL | | | | | | 70,044,564 | | 5,783,254 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 683001 | 68-01 | 68-03 | 06.000 | 06.000 | 41,682,280 | | 3,457,280 |
| | 683100 | 68-12 | 69-12 | 06.000 | 06.000 | 4,949,764 | | 494,764 |
| | 703127 | 70-08 | 71-01 | 06.000 | 06.000 | 10,532,375 | | 4,388,500 |
| | 713006 | 71-01 | 71-09 | 06.000 | 06.000 | 6,120,000 | | 3,060,000 |
| | 713097 | 71-06 | 71-09 | 06.000 | 06.000 | 2,888,218 | | 722,063 |
| | 713097A | 71-06 | 71-09 | 00.000 | 08.250 | 491,739 | | 122,926 |
| | 713228 | 71-10 | 72-03 | 06.000 | 06.000 | 14,936,366 | | 1,702,572 |
| | 713228A | 71-11 | 72-03 | 07.000 | 07.000 | 4,663,410 | | 2,798,046 |
| | 713228B | 71-11 | 72-03 | 07.000 | 07.000 | 11,307,991 | | 11,307,991 |
| | 713228C | 71-10 | 00-00 | 00.000 | 08.250 | 7,124,242 | | 7,124,242 |
| | 723414 | 72-06 | 73-12 | 06.000 | 06.000 | 718,653 | | 89,554 |
| | 723660 | 72-09 | 75-01 | 08.000 | 08.000 | 1,904,210 | | 1,618,579 |
| | 723854 | 72-11 | 73-05 | 06.000 | 06.000 | 3,033,000 | | 606,600 |
| | 723989 | 72-12 | 73-05 | 06.000 | 06.000 | 8,251,094 | | 7,425,985 |
| | 723989A | 72-12 | 73-05 | 00.000 | 08.625 | 2,894,658 | | 2,605,192 |
| | 733602 | 73-06 | 73-09 | 06.000 | 06.000 | 6,280,200 | | 2,355,075 |
| | 743683 | 74-04 | 74-12 | 06.000 | 06.000 | 8,775,000 | | 3,510,000 |
| | 743857 | 74-06 | 75-05 | 07.000 | 07.000 | 21,412,247 | | 21,412,247 |
| | 743939 | 74-06 | 75-05 | 07.000 | 07.000 | 6,975,000 | | 4,185,000 |
| | 753190 | 75-02 | 75-12 | 08.000 | 08.000 | 17,622,290 | | 17,622,290 |
| | 753397 | 75-04 | 76-12 | 08.000 | 08.000 | 5,598,685 | | 5,205,028 |
| | 753597 | 75-06 | 76-02 | 08.000 | 08.000 | 8,999,860 | | 8,999,860 |
| | 753597A | 75-06 | 00-00 | 00.000 | 08.500 | 2,601,305 | | 2,601,305 |
| | 763093 | 76-02 | 77-09 | 09.000 | 09.000 | 3,132,451 | 89,999 | 3,132,451 |
| | 773138 | 77-05 | 00-00 | 00.000 | 08.000 | 596,753 | | 59,675 |
| | 773142 | 77-05 | 00-00 | 00.000 | 08.000 | 467,095 | | 46,710 |
| | 773162 | 77-06 | 00-00 | 00.000 | 08.000 | 95,625 | | 19,125 |
| | 773189 | 77-07 | 00-00 | 00.000 | 08.000 | 362,802 | | 88,514 |
| | 773190 | 77-07 | 00-00 | 00.000 | 08.000 | 382,500 | | 76,500 |
| | 773191 | 77-07 | 00-00 | 00.000 | 08.000 | 234,107 | | 23,411 |

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| ARGENTINA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|-------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 773192 | 77-07 | 00-00 | 00.000 | 08.000 | 391,778 | | 43,531 |
| | 773193 | 77-07 | 00-00 | 00.000 | 08.000 | 142,729 | | 15,859 |
| | 773206 | 77-07 | 00-00 | 00.000 | 08.000 | 105,740 | | 31,722 |
| | 773207 | 77-07 | 00-00 | 00.000 | 08.000 | 145,284 | | 43,585 |
| | 773236 | 77-08 | 79-01 | 00.000 | 08.375 | 7,400,584 | | 6,578,297 |
| | 773236A | 77-08 | 79-01 | 00.000 | 12.000 | | 3,599,416 | |
| | 773351 | 77-10 | 00-00 | 00.000 | 07.750 | 53,167 | | 6,646 |
| | 773370 | 77-11 | 00-00 | 00.000 | 07.750 | 814,197 | | 244,259 |
| | 783022 | 78-01 | 79-06 | 00.000 | 08.375 | 6,599,682 | | 6,599,682 |
| | 783022A | 78-01 | 79-06 | 00.000 | 08.750 | 1,062,021 | | 1,062,021 |
| | 783022B | 78-01 | 79-06 | 00.000 | 12.000 | 1,015,945 | 342,353 | 1,015,945 |
| | 783043 | 78-02 | 00-00 | 00.000 | 07.750 | 853,283 | | 337,157 |
| | 783089 | 78-03 | 00-00 | 00.000 | 07.750 | 102,500 | | 20,500 |
| | 783206 | 78-07 | 00-00 | 00.000 | 07.750 | 109,957 | | 21,991 |
| | 793304 | 79-06 | 80-11 | 00.000 | 08.000 | 3,071,426 | | 3,071,426 |
| | 793304A | 79-06 | 80-11 | 00.000 | 08.750 | | 20,028,575 | |
| | 793386 | 79-08 | 00-00 | 00.000 | 07.750 | 1,083,952 | | 867,161 |
| | 803059 | 80-03 | 00-00 | 00.000 | 07.750 | 80,236 | | 22,237 |
| | 803066 | 80-03 | 00-00 | 00.000 | 07.750 | 280,360 | | 168,216 |
| | 803086 | 80-04 | 80-12 | 00.000 | 08.750 | 6,977,811 | | 6,977,811 |
| | 803086A | 80-04 | 80-12 | 00.000 | 12.000 | | 2,022,189 | |
| | 803094 | 80-04 | 81-09 | 00.000 | 07.830 | 10,553,757 | 18,711,743 | 10,553,757 |
| | 803095 | 80-04 | 81-09 | 00.000 | 08.000 | 1,417,110 | 3,747,390 | 1,417,110 |
| | 803097 | 80-04 | 00-00 | 00.000 | 07.750 | 53,828 | | 17,943 |
| | 803133 | 80-06 | 82-09 | 00.000 | 09.250 | 6,604,305 | 24,739,445 | 6,604,305 |
| | 803143 | 80-06 | 00-00 | 00.000 | 07.750 | 182,213 | | 60,738 |
| | 803146 | 80-06 | 80-10 | 00.000 | 09.000 | 3,603,777 | | 3,603,777 |
| | 803168 | 80-07 | 00-00 | 00.000 | 07.750 | 337,289 | | 112,430 |
| | 803185 | 80-08 | 00-00 | 00.000 | 07.750 | 23,212 | | 7,737 |
| | 803186 | 80-08 | 00-00 | 00.000 | 07.750 | 76,718 | | 38,359 |
| | 803216 | 80-09 | 00-00 | 00.000 | 07.750 | 107,869 | | 71,913 |
| | 803221 | 80-09 | 00-00 | 00.000 | 07.750 | 266,944 | | 200,208 |
| | 803284 | 80-11 | 00-00 | 00.000 | 08.750 | | 2,667,450 | |
| | 803285 | 80-11 | 81-08 | 00.000 | 08.250 | 25,810,266 | 1,112,484 | 25,810,266 |
| | 803286 | 80-11 | 81-08 | 00.000 | 08.250 | 2,297,062 | 3,087,488 | 2,297,062 |
| | 803299 | 80-11 | 81-05 | 00.000 | 08.312 | 18,170,553 | 564,447 | 18,170,553 |
| | 813073 | 81-03 | 00-00 | 00.000 | 08.750 | 139,400 | | 69,700 |
| | 813112 | 81-05 | 82-09 | 00.000 | 08.750 | 9,525,300 | 18,224,700 | 9,525,300 |
| | 813216 | 81-08 | 00-00 | 00.000 | 08.750 | 80,419 | | 60,314 |
| | 813239 | 81-09 | 00-00 | 00.000 | 08.750 | 182,832 | | 137,124 |
| | 813256 | 81-09 | 00-00 | 00.000 | 08.750 | 266,045 | | 199,534 |
| | 813273 | 81-09 | 00-00 | 00.000 | 08.750 | 102,210 | | 84,820 |
| | 813298 | 81-12 | 00-00 | 00.000 | 07.750 | | 550,000,000 | |
| | 823044L | 82-08 | 00-00 | 00.000 | 09.000 | 1,019,210 | | 34,973 |
| SUB PROGRAM TOTAL | | | | | | 316,144,891 | 648,937,679 | 223,067,454 |
| PROGRAM TOTAL | | | | | | 316,144,891 | 648,937,679 | 223,067,454 |
| COUNTRY TOTAL | | | | | | 493,030,620 | 648,937,679 | 296,844,146 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| AUSTRALIA | | | | | | | | |
| AUSTRALIA | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 713191 | 71-09 | 71-10 | 06.000 | 06.000 | 8,960,000 | | 5,421,007 |
| | 713305 | 71-12 | 72-11 | 06.000 | 06.000 | 14,924,173 | | 3,040,545 |
| | 723205 | 72-04 | 72-11 | 06.000 | 06.000 | 16,062,000 | | 4,608,000 |
| | 723688 | 72-09 | 73-02 | 06.000 | 06.000 | 10,696,400 | | 2,139,280 |
| | 743853 | 74-06 | 75-04 | 07.000 | 07.000 | 6,200,258 | | 3,622,603 |
| | 743906 | 74-06 | 75-05 | 07.000 | 07.000 | 10,586,938 | | 7,272,407 |
| | 753084 | 75-01 | 75-05 | 07.000 | 07.000 | 21,105,000 | | 14,913,913 |
| | 753084A | 75-01 | 75-05 | 00.000 | 08.375 | 5,740,348 | | 4,056,434 |
| | 753105 | 75-01 | 75-11 | 08.000 | 08.000 | 9,521,233 | | 7,371,276 |
| | 753105A | 75-01 | 75-11 | 08.750 | 08.750 | 10,983 | | 8,502 |
| | 753572 | 75-06 | 75-07 | 13.500 | 13.500 | 527,880 | | 527,880 |
| | 753572A | 75-06 | 75-07 | 00.000 | 13.500 | 122,748 | | 122,748 |
| | 783121 | 78-04 | 78-07 | 00.000 | 08.250 | 4,500,000 | | 4,500,000 |
| | 783363 | 78-11 | 79-06 | 00.000 | 08.250 | 10,385,600 | | 10,385,600 |
| | 793245 | 79-05 | 79-11 | 00.000 | 08.375 | 4,420,000 | | 3,640,000 |
| | 793401 | 79-08 | 80-01 | 00.000 | 08.375 | 12,000,000 | | 12,000,000 |
| | 793476 | 79-09 | 79-12 | 00.000 | 07.750 | 2,255,900 | | 2,255,900 |
| | 803016 | 80-01 | 81-02 | 00.000 | 08.000 | 2,400,000 | | 2,400,000 |
| | 803019A | 80-01 | 81-02 | 00.000 | 08.000 | 3,600,000 | | 3,600,000 |
| | 803138 | 80-06 | 80-08 | 00.000 | 07.875 | 3,517,968 | 475,150 | 2,164,860 |
| | 803139 | 80-06 | 80-12 | 00.000 | 08.750 | 2,030,947 | 16,075 | 1,212,138 |
| | 803189 | 80-08 | 80-12 | 00.000 | 08.750 | 9,917,000 | | 9,917,000 |
| | 813054 | 81-02 | 81-10 | 00.000 | 08.750 | 6,046,576 | 1,103,424 | 6,046,576 |
| | 813055A | 81-02 | 81-10 | 00.000 | 08.750 | 4,135,677 | 609,323 | 4,135,677 |
| | 813095 | 81-04 | 81-08 | 00.000 | 08.000 | 37,124,355 | 162,688,645 | 37,124,355 |
| | 813095A | 81-04 | 81-08 | 00.000 | 08.375 | 34,550,000 | | 34,550,000 |
| | 813095B | 81-04 | 81-08 | 00.000 | 08.400 | 54,351,015 | 536,985 | 54,351,015 |
| | 813103 | 81-04 | 00-00 | 00.000 | 09.820 | | 5,827,650 | |
| | 813103A | 81-04 | 00-00 | 00.000 | 12.000 | | 338,000 | |
| | 813166 | 81-06 | 00-00 | 00.000 | 08.750 | | 31,500,000 | |
| | 813193 | 81-07 | 82-02 | 00.000 | 08.750 | 4,132,814 | | 4,132,814 |
| SUB PROGRAM TOTAL | | | | | | 299,825,813 | 203,095,252 | 245,520,530 |
| PROGRAM TOTAL | | | | | | 299,825,813 | 203,095,252 | 245,520,530 |
| COUNTRY TOTAL | | | | | | 299,825,813 | 203,095,252 | 245,520,530 |
| AUSTRIA | | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 560039 | 56-09 | 56-09 | 04.000 | 04.000 | 14,499,988 | | 10,222,613 |
| | 580045 | 58-04 | 58-06 | 03.000 | 04.000 | 9,472,770 | | 7,021,978 |
| SUB PROGRAM TOTAL | | | | | | 23,972,758 | | 17,244,591 |
| PROGRAM TOTAL | | | | | | 23,972,758 | | 17,244,591 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| AUSTRIA | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 743483 | 74-03 | 75-12 | 06.000 | 06.000 | 5,575,387 | | 1,655,387 |
| | 803023 | 80-01 | 80-04 | 00.000 | 08.375 | 30,509,106 | | 26,770,793 |
| | 803023A | 80-01 | 80-04 | 00.000 | 08.625 | 17,672,038 | 15,427,962 | 16,944,664 |
| | 823018 | 82-03 | 82-07 | 00.000 | 08.000 | 1,280,556 | 8,219,444 | 1,280,556 |
| | 823018A | 82-03 | 82-07 | 00.000 | 08.000 | | 19,140,000 | |
| SUB PROGRAM TOTAL | | | | | | 55,037,087 | 42,787,406 | 46,651,400 |
| PROGRAM TOTAL | | | | | | 55,037,087 | 42,787,406 | 46,651,400 |
| COUNTRY TOTAL | | | | | | 79,009,845 | 42,787,406 | 63,895,991 |
| BAHAMAS | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 660309 | 66-09 | 67-05 | 06.000 | 06.000 | 9,000,000 | | 300,000 |
| | 803053 | 80-02 | 00-00 | 00.000 | 08.375 | | 3,400,000 | |
| | 803068 | 80-03 | 80-11 | 00.000 | 08.375 | 4,075,549 | 274,451 | 4,075,549 |
| SUB PROGRAM TOTAL | | | | | | 13,075,549 | 3,674,451 | 4,375,549 |
| PROGRAM TOTAL | | | | | | 13,075,549 | 3,674,451 | 4,375,549 |
| COUNTRY TOTAL | | | | | | 13,075,549 | 3,674,451 | 4,375,549 |
| BAHRAIN | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 803273 | 80-11 | 81-05 | 00.000 | 09.250 | 22,025,500 | | 22,025,500 |
| SUB PROGRAM TOTAL | | | | | | 22,025,500 | | 22,025,500 |
| PROGRAM TOTAL | | | | | | 22,025,500 | | 22,025,500 |
| COUNTRY TOTAL | | | | | | 22,025,500 | | 22,025,500 |
| BANGLADESH | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 741043 | 74-06 | 74-09 | 02.000 | 03.000 | 24,989,557 | | 24,989,557 |
| | 741048 | 74-12 | 75-01 | 02.000 | 03.000 | 29,736,332 | | 29,736,332 |
| | 751002 | 75-01 | 75-02 | 02.000 | 03.000 | 29,792,807 | | 29,792,807 |
| | 751060 | 75-12 | 76-03 | 02.000 | 03.000 | 3,731,527 | | 3,731,527 |
| | 751298A | 76-03 | 76-03 | 01.600 | 01.600 | 186,592 | | 186,592 |
| | 751298B | 76-03 | 76-03 | 01.600 | 01.600 | 96,790,005 | | 96,790,005 |
| | 761002 | 76-02 | 76-05 | 02.000 | 03.000 | 2,500,000 | | 2,500,000 |
| | 761028 | 76-06 | 76-09 | 02.000 | 03.000 | 12,465,296 | | 12,465,296 |
| | 761052 | 76-09 | 76-12 | 02.000 | 03.000 | 5,250,000 | | 5,250,000 |
| | 771019 | 77-08 | 77-12 | 02.000 | 03.000 | 15,861,799 | 138,201 | 15,861,799 |
| | 781040 | 78-08 | 78-08 | 02.000 | 03.000 | 22,905,939 | 7,519 | 22,905,939 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| BANGLADESH | | | | | | | | |
| | 781074 | 78-11 | 78-12 | 02.000 | 03.000 | 6,980,802 | | 6,980,802 |
| | 801049 | 80-06 | 80-07 | 02.000 | 03.000 | | 32,000,000 | |
| | 801061 | 80-08 | 80-08 | 02.000 | 03.000 | 8,528,589 | 9,471,411 | 8,528,589 |
| SUB PROGRAM TOTAL | | | | | | 259,719,245 | 41,617,131 | 259,719,245 |
| PROGRAM TOTAL | | | | | | 259,719,245 | 41,617,131 | 259,719,245 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | | |
| | 640229N | 74-02 | 74-02 | 06.000 | 06.000 | 158,624 | | 58,162 |
| | 692020N | 74-02 | 74-02 | 09.000 | 09.000 | 187,233 | | 11,702 |
| SUB PROGRAM TOTAL | | | | | | 345,857 | | 69,864 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 730014 | 00-00 | 73-08 | 02.000 | 03.000 | 34,362,539 | | 33,399,948 |
| | 740010 | 00-00 | 74-10 | 02.000 | 03.000 | 234,659,832 | | 225,598,882 |
| | 750012 | 75-09 | 75-09 | 02.000 | 03.000 | 143,312,767 | | 136,526,936 |
| | 770006 | 77-04 | 77-04 | 02.000 | 03.000 | 62,357,594 | 4,314,904 | 59,499,438 |
| | 780003 | 78-01 | 78-01 | 02.000 | 03.000 | 53,546,615 | | 51,071,451 |
| | 780016 | 78-08 | 78-08 | 02.000 | 03.000 | 197,442,544 | | 104,814,028 |
| | 790011 | 79-04 | 79-04 | 02.000 | 03.000 | 6,224,006 | | 6,057,981 |
| | 800026 | 80-09 | 80-09 | 02.000 | 03.000 | 6,504,269 | | 6,383,429 |
| | 820003 | 82-03 | 82-03 | 02.000 | 03.000 | 85,277,078 | 10,322,922 | 85,277,078 |
| SUB PROGRAM TOTAL | | | | | | 823,687,244 | 14,637,826 | 708,629,171 |
| PROGRAM TOTAL | | | | | | 824,033,101 | 14,637,826 | 708,699,035 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 634998B | 63-02 | 75-11 | 00.000 | 05.750 | 3,348,500 | | 371,498 |
| SUB PROGRAM TOTAL | | | | | | 3,348,500 | | 371,498 |
| PROGRAM TOTAL | | | | | | 3,348,500 | | 371,498 |
| COUNTRY TOTAL | | | | | | 1,087,100,846 | 56,254,957 | 968,789,778 |
| BARBADOS | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 744324 | 74-09 | 75-09 | 07.000 | 07.000 | 872,711 | | 678,776 |
| | 744324A | 74-09 | 75-09 | 00.000 | 08.375 | 652,289 | | 507,336 |
| | 783407 | 78-12 | 80-04 | 00.000 | 08.375 | 2,951,557 | 767,193 | 2,951,557 |
| SUB PROGRAM TOTAL | | | | | | 4,476,557 | 767,193 | 4,137,669 |
| PROGRAM TOTAL | | | | | | 4,476,557 | 767,193 | 4,137,669 |
| COUNTRY TOTAL | | | | | | 4,476,557 | 767,193 | 4,137,669 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|----------------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| BELGIUM | | | | | | | | |
| BELGIUM | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| | COUNTRY LOANS. | | | | | | | |
| | 480016 | 48-11 | 48-11 | 02.500 | 02.500 | 47,900,000 | | 2,190,000 |
| SUB PROGRAM TOTAL | | | | | | 47,900,000 | | 2,190,000 |
| PROGRAM TOTAL | | | | | | 47,900,000 | | 2,190,000 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 713316 | 71-12 | 72-09 | 06.000 | 06.000 | 13,804,250 | | 5,916,105 |
| | 733990 | 73-07 | 73-09 | 06.000 | 06.000 | 28,005,360 | | 10,511,801 |
| | 743601 | 74-04 | 74-09 | 06.000 | 06.000 | 6,006,750 | | 5,500,464 |
| | 753326 | 75-03 | 75-08 | 08.000 | 08.000 | 10,200,000 | | 8,160,000 |
| | 7833068 | 73-07 | 73-09 | 00.000 | 07.875 | 1,000,000 | | 500,000 |
| | 803013 | 80-01 | 80-04 | 00.000 | 08.375 | 60,602,126 | 1,685,074 | 60,602,126 |
| SUB PROGRAM TOTAL | | | | | | 119,618,486 | 1,685,074 | 91,190,496 |
| PROGRAM TOTAL | | | | | | 119,618,486 | 1,685,074 | 91,190,496 |
| COUNTRY TOTAL | | | | | | 167,518,486 | 1,685,074 | 93,380,496 |
| BELIZE | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| | OPIC-INVESTMENT SUPPORT. | | | | | | | |
| | 791508 | 79-09 | 79-09 | 00.000 | 00.000 | 50,000 | | 38,812 |
| SUB PROGRAM TOTAL | | | | | | 50,000 | | 38,812 |
| PROGRAM TOTAL | | | | | | 50,000 | | 38,812 |
| COUNTRY TOTAL | | | | | | 50,000 | | 38,812 |
| BENIN | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| | COUNTRY LOANS. | | | | | | | |
| | 670101 | 67-02 | 67-05 | 01.000 | 02.500 | 841,151 | | 773,734 |
| | 721042 | 72-05 | 72-07 | 02.000 | 03.000 | 7,931,908 | | 7,931,908 |
| | 741006 | 74-03 | 74-03 | 02.000 | 03.000 | 3,385,078 | | 3,385,078 |
| | 741062 | 74-06 | 74-09 | 02.000 | 03.000 | 10,890,646 | | 10,890,646 |
| SUB PROGRAM TOTAL | | | | | | 23,048,783 | | 22,981,366 |
| PROGRAM TOTAL | | | | | | 23,048,783 | | 22,981,366 |
| COUNTRY TOTAL | | | | | | 23,048,783 | | 22,981,366 |
| BOLIVIA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| | COUNTRY LOANS. | | | | | | | |
| | 590075 | 59-06 | 59-10 | 00.750 | 00.750 | 1,500,000 | | 962,719 |

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| BOLIVIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 610122 | 62-02 | 62-05 | 00.750 | 00.750 | 1,999,126 | | 1,518,090 |
| | 620017 | 62-02 | 62-05 | 00.750 | 00.750 | 34,958 | | 26,546 |
| | 620115 | 62-06 | 62-06 | 00.750 | 00.750 | 5,916,860 | | 4,170,901 |
| | 630030 | 63-02 | 63-03 | 00.750 | 00.750 | 4,998,605 | | 3,359,718 |
| | 630170 | 63-06 | 63-08 | 00.750 | 00.750 | 2,200,000 | | 1,839,344 |
| | 630180 | 63-07 | 63-08 | 03.000 | 03.000 | 2,265,473 | | 217,842 |
| | 630185 | 63-08 | 63-08 | 00.750 | 00.750 | 3,700,000 | | 2,729,508 |
| | 640032 | 62-05 | 62-09 | 00.750 | 00.750 | 1,200,000 | | 770,175 |
| | 640033 | 64-02 | 64-03 | 00.750 | 02.000 | 593,744 | | 383,531 |
| | 640132 | 64-05 | 64-09 | 00.750 | 02.000 | 33,200,000 | | 28,156,553 |
| | 650078 | 65-05 | 65-08 | 01.000 | 02.500 | 487,958 | | 405,131 |
| | 660015 | 66-01 | 66-04 | 01.000 | 02.500 | 4,995,207 | | 4,150,553 |
| | 660016 | 66-01 | 66-03 | 01.000 | 02.500 | 992,535 | | 813,554 |
| | 660029 | 66-01 | 66-03 | 01.000 | 02.500 | 2,072,858 | | 1,767,027 |
| | 660063 | 66-03 | 66-04 | 01.000 | 02.500 | 1,093,071 | | 930,017 |
| | 660192 | 66-06 | 66-09 | 01.000 | 02.500 | 4,750,000 | | 4,545,848 |
| | 660193 | 66-06 | 66-11 | 01.000 | 02.500 | 4,750,000 | | 4,254,299 |
| | 670147 | 67-02 | 67-08 | 01.000 | 02.500 | 9,373,637 | | 8,044,280 |
| | 670148 | 67-06 | 68-03 | 01.000 | 02.500 | 1,498,021 | | 1,464,775 |
| | 681031 | 68-05 | 68-06 | 02.000 | 02.500 | 4,500,000 | | 4,245,598 |
| | 681073 | 63-06 | 63-08 | 00.750 | 00.750 | 7,189,116 | | 5,570,303 |
| | 681074 | 68-07 | 70-08 | 02.000 | 02.500 | 874,384 | | 864,742 |
| | 681075 | 68-10 | 68-12 | 02.000 | 03.000 | 1,878,358 | | 1,800,471 |
| | 681076 | 68-10 | 68-12 | 02.000 | 03.000 | 999,971 | | 936,828 |
| | 691007 | 63-06 | 63-08 | 02.000 | 02.500 | 2,371,985 | | 2,371,985 |
| | 711052 | 71-11 | 71-11 | 02.000 | 03.000 | 7,966,086 | | 7,885,341 |
| | 711055 | 71-10 | 71-10 | 02.000 | 03.000 | 12,000,000 | | 12,000,000 |
| | 721032 | 72-06 | 72-09 | 02.000 | 03.000 | 2,925,929 | | 2,925,929 |
| | 721035 | 72-06 | 72-09 | 02.000 | 03.000 | 20,000,000 | | 20,000,000 |
| | 721040 | 72-05 | 72-09 | 02.000 | 03.000 | 7,000,000 | | 7,000,000 |
| | 731026 | 73-02 | 73-10 | 02.000 | 03.000 | 4,093,667 | | 4,093,667 |
| | 731031 | 73-06 | 73-07 | 02.000 | 03.000 | 2,937,420 | | 2,937,420 |
| | 731047 | 73-06 | 73-07 | 02.000 | 04.000 | 5,993,629 | | 5,993,629 |
| | 731057 | 73-11 | 74-09 | 02.000 | 03.000 | 9,490,352 | | 9,490,352 |
| | 731061 | 73-02 | 73-10 | 02.000 | 03.000 | 7,696,665 | | 7,696,665 |
| | 741015 | 74-06 | 74-08 | 02.000 | 03.000 | 7,714,492 | | 7,714,492 |
| | 741016 | 74-06 | 74-09 | 02.000 | 03.000 | 7,340,203 | | 7,340,203 |
| | 741052 | 74-12 | 75-04 | 02.000 | 03.000 | 6,963,855 | | 6,963,855 |
| | 741053 | 74-12 | 75-04 | 02.000 | 03.000 | 8,861,806 | | 8,861,806 |
| | 751052 | 75-09 | 75-12 | 02.000 | 03.000 | 4,679,159 | | 4,679,159 |
| | 751065 | 75-12 | 76-03 | 02.000 | 03.000 | 6,872,032 | 627,968 | 6,872,032 |
| | 761031 | 76-06 | 76-09 | 02.000 | 03.000 | 6,326,154 | | 6,326,154 |
| | 771005 | 77-04 | 77-08 | 02.000 | 03.000 | 2,037,774 | 7,962,226 | 2,037,774 |
| | 771010 | 77-05 | 77-09 | 02.000 | 03.000 | 813,880 | 3,186,120 | 813,880 |
| | 771035 | 77-09 | 78-01 | 02.000 | 03.000 | 5,938,401 | 261,599 | 5,938,401 |
| | 771051 | 77-09 | 77-11 | 02.000 | 03.000 | 6,979,349 | 4,320,651 | 6,979,349 |

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| BOLIVIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 781018 | 78-05 | 78-08 | 02.000 | 03.000 | 41,540 | 9,000,460 | 41,540 |
| | 781019 | 78-05 | 78-08 | 02.000 | 03.000 | 2,005,764 | 6,294,236 | 2,005,764 |
| | 791042 | 79-08 | 79-09 | 02.000 | 03.000 | | 7,000,000 | |
| | 791043 | 79-08 | 79-09 | 02.000 | 03.000 | 1,502 | 2,998,499 | 1,502 |
| SUB PROGRAM TOTAL | | | | | | 252,115,526 | 41,651,759 | 232,899,252 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110031 | 00-00 | 00-00 | 00.000 | 00.000 | 2,900,000 | | 2,900,000 |
| | 620248 | 62-12 | 00-00 | 00.000 | 02.000 | 6,447,684 | | 1,785,690 |
| | 630058 | 63-03 | 00-00 | 00.000 | 02.000 | 4,000,000 | | 1,979,001 |
| | 630223 | 63-10 | 00-00 | 00.000 | 02.000 | 435,000 | | 143,070 |
| | 640105 | 64-05 | 00-00 | 00.000 | 02.000 | 325,000 | | 34,185 |
| | 650030 | 65-03 | 00-00 | 00.000 | 03.500 | 2,600,000 | | 1,235,592 |
| | 650079 | 65-05 | 00-00 | 00.000 | 02.000 | 740,000 | | 177,397 |
| | 782951 | 77-06 | 77-06 | 00.000 | 02.000 | 2,100,000 | | 2,100,000 |
| SUB PROGRAM TOTAL | | | | | | 19,547,684 | | 10,354,935 |
| PROGRAM TOTAL | | | | | | 271,663,210 | 41,651,759 | 243,254,187 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 741506 | 00-00 | 74-06 | 00.000 | 07.875 | 4,000,000 | | 1,000,549 |
| | 762037 | 76-07 | 00-00 | 00.000 | 06.922 | 9,000,000 | | 1,384,700 |
| | 792026 | 79-08 | 00-00 | 00.000 | 00.000 | | 6,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 13,000,000 | 6,000,000 | 2,385,249 |
| PROGRAM TOTAL | | | | | | 13,000,000 | 6,000,000 | 2,385,249 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 685001 | 00-00 | 68-06 | 00.000 | 00.000 | 17,000 | | 16,500 |
| | 782800 | 78-06 | 78-06 | 00.000 | 00.000 | 150,000 | | 150,000 |
| SUB PROGRAM TOTAL | | | | | | 167,000 | | 166,500 |
| PROGRAM TOTAL | | | | | | 167,000 | | 166,500 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 620094 | 62-04 | 62-05 | 04.000 | 04.000 | 160,659 | | 9,451 |
| | 630068 | 63-01 | 63-04 | 00.750 | 00.750 | 166,304 | | 23,396 |
| | 630100 | 63-04 | 63-05 | 00.750 | 00.750 | 291,368 | | 103,423 |
| | 640203 | 64-05 | 64-07 | 00.750 | 00.750 | 288,464 | | 65,321 |
| | 650191 | 65-10 | 65-10 | 04.125 | 04.125 | 153,578 | | 136,065 |
| | 660260 | 66-09 | 66-12 | 04.750 | 04.750 | 250,865 | | 208,404 |
| SUB PROGRAM TOTAL | | | | | | 1,311,238 | | 546,060 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| BOLIVIA | | | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | | |
| | 670150 | 67-06 | 67-09 | 05.000 | 05.000 | 39,277 | | 3,086 |
| SUB PROGRAM TOTAL | | | | | | 39,277 | | 3,086 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 630023 | 63-02 | 63-02 | 00.000 | 00.750 | 3,936,647 | | 414,384 |
| | 650176 | 00-00 | 66-06 | 01.000 | 02.500 | 1,142,763 | | 268,456 |
| | 680001 | 00-00 | 68-01 | 01.000 | 02.500 | 6,660,377 | | 2,510,721 |
| | 680002 | 00-00 | 68-01 | 02.000 | 02.500 | 738,975 | | 272,254 |
| | 690004 | 00-00 | 69-03 | 02.000 | 03.000 | 1,088,471 | | 456,669 |
| | 690011 | 00-00 | 69-03 | 02.000 | 03.000 | 7,390,015 | | 3,523,006 |
| | 710010 | 00-00 | 71-04 | 02.000 | 03.000 | 5,155,629 | | 3,754,800 |
| | 720024 | 00-00 | 72-12 | 02.000 | 03.000 | 14,314,041 | | 10,975,307 |
| | 780013 | 78-05 | 78-05 | 02.000 | 03.000 | 50,397,942 | 271,911 | 32,444,437 |
| SUB PROGRAM TOTAL | | | | | | 90,824,860 | 271,911 | 54,620,034 |
| PROGRAM TOTAL | | | | | | 92,175,375 | 271,911 | 55,169,180 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 660731A | 42-03 | 42-12 | 00.000 | 03.000 | 41,920,000 | | 17,562,230 |
| | 753961 | 75-10 | 75-12 | 09.000 | 09.000 | 4,799,997 | | 4,079,997 |
| | 773146 | 77-05 | 78-06 | 00.000 | 08.750 | 12,170,808 | | 12,170,808 |
| | 773237 | 77-08 | 78-05 | 00.000 | 08.375 | 2,473,900 | | 2,473,900 |
| SUB PROGRAM TOTAL | | | | | | 61,364,705 | | 36,286,935 |
| PROGRAM TOTAL | | | | | | 61,364,705 | | 36,286,935 |
| COUNTRY TOTAL | | | | | | 438,370,290 | 47,923,670 | 337,262,051 |
| BOTSWANA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 701046 | 70-07 | 71-06 | 02.000 | 03.000 | 6,619,050 | | 6,483,862 |
| | 721041 | 72-04 | 72-08 | 02.000 | 03.000 | 12,600,000 | | 12,600,000 |
| | 731033 | 73-06 | 73-06 | 02.000 | 03.000 | 4,000,000 | | 4,000,000 |
| SUB PROGRAM TOTAL | | | | | | 23,219,050 | | 23,083,862 |
| PROGRAM TOTAL | | | | | | 23,219,050 | | 23,083,862 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 812017 | 81-09 | 00-00 | 00.000 | 00.000 | 105,928 | 394,071 | 105,928 |
| | 822017 | 82-08 | 00-00 | 00.000 | 00.000 | | 500,000 | |
| SUB PROGRAM TOTAL | | | | | | 105,928 | 894,071 | 105,928 |
| PROGRAM TOTAL | | | | | | 105,928 | 894,071 | 105,928 |
| COUNTRY TOTAL | | | | | | 23,324,978 | 894,071 | 23,189,790 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| BRAZIL | | | | | | | | |
| BRAZIL | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 610024 | 61-02 | 61-11 | 00.750 | 00.750 | 74,500,000 | | 46,409,836 |
| | 620183 | 62-09 | 63-03 | 00.750 | 00.750 | 4,000,000 | | 3,316,807 |
| | 620184 | 62-09 | 62-09 | 01.000 | 02.500 | 3,489,668 | | 2,112,283 |
| | 620189 | 63-04 | 63-09 | 01.000 | 02.500 | 16,281,304 | | 13,059,752 |
| | 630006 | 63-01 | 63-03 | 01.000 | 02.500 | 1,915,002 | | 1,444,100 |
| | 630084 | 63-04 | 63-04 | 00.750 | 00.750 | 25,500,000 | | 17,139,344 |
| | 630169 | 63-06 | 64-06 | 00.750 | 00.750 | 10,988,562 | | 8,466,597 |
| | 630175 | 63-07 | 63-10 | 00.750 | 00.750 | 2,314,879 | | 1,631,800 |
| | 630179 | 63-07 | 63-10 | 01.000 | 02.500 | 5,072,495 | | 4,184,435 |
| | 640029 | 64-02 | 64-06 | 00.750 | 02.000 | 2,160,055 | | 1,664,305 |
| | 640030 | 64-02 | 65-06 | 01.000 | 02.500 | 1,097,344 | | 863,484 |
| | 640038 | 64-02 | 64-05 | 00.750 | 02.000 | 5,492,682 | | 4,175,078 |
| | 640047 | 64-03 | 64-05 | 00.750 | 02.000 | 6,333,099 | | 4,671,959 |
| | 640104 | 64-05 | 64-06 | 00.750 | 02.000 | 4,473,354 | | 3,268,868 |
| | 640111 | 64-05 | 64-10 | 00.750 | 02.000 | 17,807,373 | | 15,501,835 |
| | 640161 | 64-06 | 64-06 | 00.750 | 02.000 | 50,000,000 | | 36,065,574 |
| | 640175 | 64-06 | 64-12 | 00.750 | 02.000 | 748,894 | | 589,294 |
| | 640179 | 64-06 | 64-11 | 00.750 | 02.000 | 17,708,695 | | 14,546,125 |
| | 640180 | 64-06 | 64-10 | 00.750 | 02.000 | 6,556,173 | | 6,103,652 |
| | 640182 | 64-06 | 64-08 | 00.750 | 02.000 | 14,503,541 | | 10,452,387 |
| | 640188 | 64-06 | 64-09 | 00.750 | 02.000 | 2,575,673 | | 1,942,311 |
| | 640195 | 64-02 | 64-11 | 00.750 | 02.000 | 14,832,297 | | 10,941,858 |
| | 640300 | 64-12 | 64-12 | 01.000 | 02.500 | 149,910,963 | | 110,566,701 |
| | 640306 | 64-12 | 65-03 | 01.000 | 02.500 | 984,220 | | 742,199 |
| | 650037 | 65-03 | 65-06 | 01.000 | 02.500 | 11,399,172 | | 10,243,968 |
| | 650038 | 65-03 | 65-08 | 01.000 | 02.500 | 788,127 | | 633,085 |
| | 650046 | 65-06 | 65-05 | 01.000 | 02.500 | 1,960,000 | | 1,542,295 |
| | 650083 | 65-05 | 65-07 | 01.000 | 02.500 | 12,871,572 | | 11,185,184 |
| | 650120 | 65-06 | 65-10 | 01.000 | 02.500 | 14,997,994 | | 12,779,611 |
| | 650121 | 65-06 | 65-10 | 01.000 | 02.500 | 24,997,716 | | 21,300,271 |
| | 650192 | 65-10 | 65-12 | 01.000 | 02.500 | 10,628,027 | | 9,784,117 |
| | 650193 | 65-10 | 66-06 | 01.000 | 02.500 | 8,365,412 | | 6,856,903 |
| | 660024 | 66-01 | 66-02 | 01.000 | 02.500 | 149,519,583 | | 115,093,353 |
| | 660142 | 66-06 | 66-08 | 01.000 | 02.500 | 2,163,828 | | 1,980,605 |
| | 660144 | 66-06 | 66-08 | 01.000 | 02.500 | 2,923,449 | | 2,676,027 |
| | 660179 | 66-06 | 68-03 | 01.000 | 02.500 | 391,972 | | 369,813 |
| | 660180 | 66-06 | 66-08 | 01.000 | 02.500 | 8,572,931 | | 7,755,060 |
| | 660181 | 66-06 | 66-09 | 01.000 | 02.500 | 969,165 | | 855,285 |
| | 660182 | 66-06 | 66-08 | 01.000 | 02.500 | 12,307,833 | | 11,744,417 |
| | 660261 | 66-10 | 66-11 | 01.000 | 02.500 | 14,830,398 | | 13,094,690 |
| | 670151 | 67-03 | 67-03 | 01.000 | 02.500 | 99,427,311 | | 81,449,393 |
| | 670152 | 67-05 | 67-11 | 01.000 | 02.500 | 5,331,505 | | 4,775,119 |
| | 670153 | 67-06 | 67-10 | 01.000 | 02.500 | 39,525,009 | | 36,704,838 |

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| BRAZIL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 681505 | 00-00 | 00-00 | 00.000 | 00.000 | 9,123,511 | | 2,144 |
| | 751701 | 00-00 | 74-09 | 00.000 | 08.250 | 27,500,000 | | 11,500,000 |
| | 752004 | 00-00 | 75-03 | 00.000 | 08.050 | 27,500,000 | | 11,500,000 |
| | 752024 | 75-09 | 00-00 | 00.000 | 08.017 | 27,500,000 | | 4,000,000 |
| | 752029 | 75-06 | 00-00 | 00.000 | 06.981 | 2,500,000 | | 357,400 |
| | 752031 | 75-12 | 00-00 | 00.000 | 07.253 | 3,923,484 | | 66,984 |
| | 752032 | 75-12 | 00-00 | 00.000 | 06.251 | 5,000,000 | | 714,800 |
| | 762014 | 76-06 | 00-00 | 00.000 | 07.178 | 7,000,000 | | 1,000,000 |
| SUB PROGRAM TOTAL | | | | | | 110,046,995 | | 29,141,328 |
| PROGRAM TOTAL | | | | | | 110,046,995 | | 29,141,328 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 705001 | 00-00 | 70-06 | 00.000 | 00.000 | 90,000 | | 61,500 |
| SUB PROGRAM TOTAL | | | | | | 90,000 | | 61,500 |
| PROGRAM TOTAL | | | | | | 90,000 | | 61,500 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 560037 | 56-09 | 56-09 | 05.000 | 03.000 | 6,399 | | 4,346 |
| | 560051 | 56-12 | 56-12 | 04.000 | 04.000 | 13,242 | | 10,147 |
| | 560052 | 56-12 | 56-12 | 04.000 | 04.000 | 21,526 | | 17,560 |
| | 560053 | 56-12 | 56-12 | 04.000 | 04.000 | 5,681 | | 5,125 |
| | 620166 | 62-08 | 62-08 | 04.000 | 04.000 | 49,579 | | 40,474 |
| | 620194 | 62-10 | 62-10 | 04.000 | 04.000 | 28,893 | | 24,239 |
| | 630089 | 63-01 | 63-05 | 00.750 | 00.750 | 73,192 | | 65,838 |
| | 630250 | 63-12 | 63-12 | 00.750 | 00.750 | 5,506 | | 5,008 |
| | 640228 | 64-07 | 64-08 | 05.500 | 05.500 | 34,510 | | 11,522 |
| | 640246 | 64-09 | 64-09 | 00.750 | 02.000 | 42,355 | | 25,408 |
| | 640284 | 64-11 | 64-11 | 00.750 | 02.000 | 59,720 | | 35,832 |
| | 640289 | 64-11 | 64-11 | 00.750 | 02.000 | 19,060 | | 14,373 |
| | 640293 | 64-11 | 64-11 | 04.000 | 04.000 | 116,464 | | 98,958 |
| | 640308 | 64-12 | 64-12 | 00.750 | 02.000 | 21,177 | | 12,706 |
| | 650023 | 65-02 | 65-02 | 00.750 | 02.000 | 42,355 | | 25,413 |
| | 650045 | 65-04 | 65-07 | 03.500 | 03.500 | 38,119 | | 5,446 |
| | 650065 | 65-04 | 65-04 | 00.750 | 02.000 | 33,884 | | 20,782 |
| | 650096 | 65-06 | 65-06 | 05.500 | 05.500 | 21,811 | | 9,044 |
| | 650112 | 65-06 | 65-06 | 05.500 | 05.500 | 16,942 | | 2,420 |
| | 650149 | 65-07 | 65-07 | 03.500 | 03.500 | 4,235 | | 723 |
| | 650180 | 65-07 | 65-08 | 00.750 | 02.000 | 21,177 | | 14,683 |
| | 660091 | 66-04 | 66-04 | 01.000 | 02.000 | 11,847 | | 5,982 |
| SUB PROGRAM TOTAL | | | | | | 687,674 | | 456,029 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| BRAZIL | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 660089 | 66-04 | 66-04 | 00.000 | 02.500 | 29,102,459 | | 7,275,573 |
| | 670042 | 00-00 | 67-05 | 00.000 | 02.500 | 32,147,327 | | 9,644,647 |
| | 680010 | 00-00 | 68-05 | 00.000 | 02.500 | 30,544,009 | | 10,690,403 |
| | 690023 | 00-00 | 69-08 | 00.000 | 03.000 | 19,944,597 | | 6,298,722 |
| | 700014 | 00-00 | 70-10 | 02.000 | 03.000 | 24,389,355 | | 21,706,788 |
| SUB PROGRAM TOTAL | | | | | | 136,127,747 | | 55,616,133 |
| PROGRAM TOTAL | | | | | | 136,815,421 | | 56,072,162 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| | 806183 | 80-07 | 80-07 | 00.000 | 12.000 | 4,078,990 | | 1,359,663 |
| | 806185 | 80-07 | 80-07 | 00.000 | 12.000 | 4,133,193 | | 1,377,731 |
| | 806188 | 80-07 | 80-07 | 00.000 | 12.000 | 4,665,709 | | 1,555,236 |
| | 806189 | 80-07 | 80-07 | 00.000 | 12.000 | 4,371,546 | | 1,457,182 |
| | 806191 | 80-07 | 80-07 | 00.000 | 12.000 | 4,047,472 | | 1,349,157 |
| | 806196 | 80-08 | 80-08 | 00.000 | 11.500 | 2,612,188 | | 870,729 |
| | 806202 | 80-07 | 80-07 | 00.000 | 12.000 | 4,698,260 | | 1,566,087 |
| | 806203 | 80-07 | 80-07 | 00.000 | 12.000 | 4,318,315 | | 1,439,438 |
| SUB PROGRAM TOTAL | | | | | | 32,925,673 | | 10,975,223 |
| PROGRAM TOTAL | | | | | | 32,925,673 | | 10,975,223 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 693025 | 69-05 | 69-09 | 06.000 | 06.000 | 7,166,476 | | 866,476 |
| | 703124 | 70-08 | 71-01 | 06.000 | 06.000 | 12,125,622 | | 2,694,583 |
| | 703128 | 70-08 | 70-10 | 06.000 | 06.000 | 31,430,145 | | 3,430,145 |
| | 713047 | 71-03 | 71-05 | 06.000 | 06.000 | 4,950,000 | | 2,475,000 |
| | 713077 | 71-05 | 71-08 | 06.000 | 06.000 | 12,842,443 | | 3,852,733 |
| | 713157 | 71-07 | 71-08 | 06.000 | 06.000 | 7,650,694 | | 1,699,644 |
| | 713183 | 71-08 | 72-01 | 07.000 | 07.000 | 112,744,110 | | 75,162,740 |
| | 713183B | 71-08 | 00-00 | 08.500 | 08.500 | 5,246,156 | | 5,246,156 |
| | 713183K | 71-08 | 72-01 | 00.000 | 09.000 | 15,015,890 | | 10,597,510 |
| | 713183M | 71-08 | 00-00 | 00.000 | 08.750 | 12,033,827 | | 12,033,827 |
| | 713302 | 71-12 | 72-05 | 06.000 | 06.000 | 12,196,440 | | 6,098,220 |
| | 723228 | 72-04 | 72-07 | 06.000 | 06.000 | 37,148,592 | | 27,861,444 |
| | 723228A | 72-04 | 76-05 | 08.000 | 08.000 | 8,134,427 | | 8,134,427 |
| | 723228B | 72-04 | 72-07 | 00.000 | 08.500 | 1,536,573 | | 1,152,430 |
| | 723228C | 72-04 | 76-05 | 00.000 | 08.750 | 388,678 | 656,896 | 388,678 |
| | 723229 | 72-04 | 72-10 | 06.000 | 06.000 | 9,677,202 | | 2,150,466 |
| | 723360 | 72-06 | 73-07 | 06.000 | 06.000 | 3,801,984 | | 1,326,984 |
| | 723375 | 72-06 | 73-02 | 06.000 | 06.000 | 26,851,467 | | 5,304,809 |
| | 723600 | 72-08 | 72-12 | 06.000 | 06.000 | 7,500,000 | | 2,353,291 |
| | 723600A | 72-08 | 00-00 | 08.000 | 08.000 | 47,985 | | 19,194 |

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| BRAZIL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 723606 | 72-08 | 72-12 | 06.500 | 06.500 | 4,130,410 | | 2,065,205 |
| | 723606A | 72-08 | 72-12 | 08.000 | 08.000 | 370,210 | | 185,105 |
| | 723606B | 72-08 | 72-12 | 08.750 | 08.750 | 3,825,756 | | 1,912,878 |
| | 723637 | 72-08 | 72-12 | 06.500 | 06.500 | 392,625 | | 196,313 |
| | 723683 | 72-09 | 72-12 | 06.000 | 06.000 | 3,111,251 | | 1,831,554 |
| | 723683A | 72-09 | 72-12 | 08.750 | 08.750 | 1,751,230 | | 1,030,927 |
| | 723892 | 72-11 | 72-12 | 06.500 | 06.500 | 12,095,572 | | 6,047,786 |
| | 723892A | 72-11 | 72-12 | 08.000 | 08.000 | 2,101,325 | | 1,050,663 |
| | 723892B | 72-11 | 72-12 | 08.750 | 08.750 | 1,065,903 | | 532,952 |
| | 723927 | 72-12 | 73-05 | 06.000 | 06.000 | 3,043,439 | | 380,149 |
| | 723928 | 72-12 | 73-01 | 06.000 | 06.000 | 8,025,336 | | 1,545,336 |
| | 723970 | 72-12 | 00-00 | 06.000 | 06.000 | 1,664,909 | | 23,696 |
| | 733106 | 73-01 | 73-03 | 06.000 | 06.000 | 2,739,908 | | 684,976 |
| | 733106A | 73-01 | 73-03 | 08.000 | 08.000 | 632,036 | | 158,009 |
| | 733137 | 73-02 | 00-00 | 06.000 | 06.000 | 36,864 | | 4,608 |
| | 733284 | 73-03 | 74-05 | 06.000 | 06.000 | 38,645,730 | | 12,732,012 |
| | 733354 | 73-04 | 00-00 | 06.000 | 06.000 | 89,008 | | 8,484 |
| | 733603 | 73-06 | 73-07 | 06.000 | 06.000 | 842,125 | | 810,769 |
| | 733756 | 73-06 | 73-10 | 06.000 | 06.000 | 4,275,000 | | 1,579,681 |
| | 734340 | 73-10 | 74-03 | 06.000 | 06.000 | 3,276,965 | | 2,082,881 |
| | 734340A | 73-10 | 74-03 | 00.000 | 08.750 | 797,877 | | 510,351 |
| | 734810 | 73-12 | 74-02 | 06.000 | 06.000 | 2,619,080 | | 982,155 |
| | 734810A | 73-12 | 74-02 | 08.500 | 08.500 | 1,401,323 | | 525,495 |
| | 743058 | 74-01 | 74-06 | 06.000 | 06.000 | 20,250,000 | | 4,500,000 |
| | 743300 | 74-02 | 74-07 | 06.000 | 06.000 | 633,852 | | 237,693 |
| | 743300A | 74-02 | 74-07 | 08.750 | 08.750 | 4,209,099 | | 1,578,411 |
| | 743419 | 74-03 | 74-04 | 06.000 | 06.000 | 14,714,022 | | 4,545,173 |
| | 743438 | 74-03 | 74-05 | 06.000 | 06.000 | 12,605,774 | | 9,366,959 |
| | 743486 | 74-03 | 74-08 | 06.000 | 06.000 | 19,575,000 | | 9,787,500 |
| | 743505 | 74-03 | 74-05 | 06.000 | 06.000 | 22,243,252 | | 2,957,538 |
| | 743505A | 74-03 | 00-00 | 08.000 | 08.500 | 4,499,932 | | 964,213 |
| | 743561 | 74-04 | 74-11 | 06.000 | 06.000 | 30,600,000 | | 13,158,000 |
| | 743562 | 74-04 | 75-05 | 06.000 | 06.000 | 12,645,000 | | 6,322,500 |
| | 743604 | 74-04 | 75-05 | 06.000 | 06.000 | 2,690,303 | | 1,681,440 |
| | 743604A | 74-04 | 75-05 | 00.000 | 08.250 | 904,946 | | 565,591 |
| | 743605 | 74-04 | 74-09 | 07.000 | 07.000 | 6,360,490 | | 3,972,678 |
| | 743631 | 74-04 | 74-09 | 06.000 | 06.000 | 1,704,468 | | 424,877 |
| | 743684 | 74-04 | 74-10 | 06.000 | 06.000 | 1,148,613 | | 430,730 |
| | 743684A | 74-04 | 74-10 | 00.000 | 08.750 | 248,399 | | 93,150 |
| | 743720 | 74-05 | 74-07 | 06.000 | 06.000 | 5,457,421 | | 1,554,900 |
| | 743755 | 74-05 | 74-09 | 06.000 | 06.000 | 4,123,856 | | 2,559,356 |
| | 743858 | 74-06 | 75-01 | 07.000 | 07.000 | 2,092,199 | | 523,050 |
| | 743858A | 74-06 | 76-01 | 08.500 | 08.500 | 293,985 | | 73,496 |
| | 743866 | 74-06 | 74-09 | 07.000 | 07.000 | 1,964,981 | | 736,868 |
| | 743866A | 74-06 | 74-09 | 00.000 | 08.500 | 243,185 | | 91,194 |
| | 743867 | 74-06 | 75-04 | 06.000 | 06.000 | 1,000,748 | | 375,280 |

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| BRAZIL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 743890 | 74-06 | 74-09 | 06.000 | 06.000 | 22,500,000 | | 22,477,737 |
| | 743890A | 74-06 | 76-09 | 09.000 | 09.000 | 4,439,272 | | 4,439,272 |
| | 744103 | 74-07 | 75-02 | 08.500 | 08.500 | 39,691,284 | | 30,870,999 |
| | 744671 | 74-11 | 75-08 | 08.000 | 08.000 | 13,906,541 | | 12,439,871 |
| | 744680 | 74-11 | 76-01 | 08.000 | 08.000 | 17,812,385 | | 13,451,336 |
| | 744708A | 74-04 | 74-09 | 00.000 | 07.000 | 140,500 | | 87,500 |
| | 753055 | 75-01 | 75-10 | 08.000 | 08.000 | 1,856,972 | | 397,922 |
| | 753055A | 75-01 | 76-12 | 00.000 | 08.500 | 1,641,174 | | 351,680 |
| | 753144 | 75-01 | 76-07 | 08.000 | 08.000 | 4,567,676 | | 1,305,016 |
| | 753235 | 75-02 | 75-11 | 08.000 | 08.000 | 6,454,563 | | 6,454,563 |
| | 753283 | 75-03 | 75-09 | 08.000 | 08.000 | 1,234,909 | | 1,054,909 |
| | 753309 | 75-03 | 76-04 | 08.000 | 08.000 | 5,544,549 | | 3,049,502 |
| | 753398 | 75-04 | 75-10 | 08.000 | 08.000 | 1,146,275 | | 491,261 |
| | 753451 | 75-04 | 76-06 | 08.000 | 08.500 | 4,044,788 | | 1,617,915 |
| | 753504 | 75-05 | 76-10 | 08.000 | 08.750 | 1,089,313 | | 726,208 |
| | 753529 | 75-05 | 76-03 | 08.000 | 08.750 | 1,824,920 | | 580,817 |
| | 753566 | 75-05 | 75-09 | 08.000 | 08.000 | 2,565,047 | | 1,923,785 |
| | 753566A | 75-05 | 75-09 | 00.000 | 08.250 | 1,096,656 | | 822,492 |
| | 753662 | 75-06 | 76-05 | 08.000 | 08.000 | 22,708,382 | | 14,626,882 |
| | 753662A | 75-06 | 76-05 | 00.000 | 08.500 | 8,671,918 | | 5,585,742 |
| | 753663 | 75-06 | 76-05 | 08.000 | 08.000 | 13,171,469 | | 13,171,469 |
| | 753663B | 75-06 | 76-05 | 00.000 | 08.500 | 10,423,161 | | 10,423,161 |
| | 753663C | 75-06 | 76-05 | 00.000 | 08.750 | 3,860,583 | 744,787 | 3,860,583 |
| | 753664 | 75-06 | 76-03 | 08.000 | 08.000 | 5,686,328 | | 2,132,373 |
| | 753740 | 75-07 | 75-11 | 08.000 | 08.000 | 4,172,675 | | 2,682,434 |
| | 753869 | 75-08 | 75-11 | 08.000 | 08.000 | 4,424,823 | | 4,424,823 |
| | 753869A | 75-08 | 75-11 | 00.000 | 08.500 | 2,462,482 | | 2,462,482 |
| | 754008 | 75-10 | 76-05 | 08.000 | 08.000 | 6,556,732 | | 6,556,732 |
| | 754041 | 75-10 | 77-04 | 08.000 | 08.860 | 3,624,084 | | 3,624,084 |
| | 754041A | 75-10 | 77-04 | 00.000 | 10.750 | 417,874 | 10,293 | 417,874 |
| | 754154 | 75-12 | 77-02 | 08.000 | 08.000 | 4,603,275 | | 2,959,248 |
| | 754202 | 75-12 | 76-06 | 08.000 | 08.000 | 21,091,300 | | 21,091,300 |
| | 754202A | 75-12 | 76-06 | 00.000 | 08.375 | 6,429,480 | | 6,429,480 |
| | 754202B | 75-12 | 76-06 | 00.000 | 08.250 | 1,969,419 | | 1,969,419 |
| | 754203 | 75-12 | 76-04 | 08.750 | 08.750 | 3,185,943 | | 1,980,560 |
| | 754213 | 75-12 | 76-05 | 08.500 | 08.500 | 807,750 | | 115,393 |
| | 763071 | 76-02 | 77-09 | 08.500 | 08.500 | 1,885,655 | | 1,131,393 |
| | 763243 | 76-04 | 76-07 | 00.000 | 08.000 | 12,354,830 | | 12,354,830 |
| | 763243A | 76-04 | 76-07 | 00.000 | 08.375 | 4,658,443 | 4,229,022 | 4,658,443 |
| | 763244 | 76-04 | 76-07 | 08.000 | 08.000 | 7,162,845 | | 7,162,845 |
| | 763244A | 76-04 | 76-07 | 00.000 | 08.375 | 4,124,705 | 1,844,350 | 4,124,705 |
| | 763245 | 76-04 | 76-07 | 08.000 | 08.000 | 1,537,113 | | 1,537,113 |
| | 763245A | 76-04 | 76-07 | 00.000 | 08.375 | 82,887 | | 82,887 |
| | 763319 | 76-05 | 00-00 | 08.000 | 08.000 | 293,515 | | 4,675 |
| | 763343 | 76-06 | 77-04 | 09.250 | 09.250 | 6,709,557 | | 6,709,557 |
| | 763356 | 76-06 | 00-00 | 08.000 | 08.000 | 141,870 | | 362 |

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| BRAZIL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 763447 | 76-08 | 77-04 | 00.000 | 08.750 | 7,621,860 | | 6,170,074 |
| | 763508 | 76-09 | 00-00 | 00.000 | 08.000 | 96,552 | | 9,655 |
| | 763531 | 76-05 | 00-00 | 00.000 | 08.000 | 231,710 | | 367 |
| | 763611 | 76-11 | 77-08 | 00.000 | 08.500 | 11,394,208 | | 5,534,330 |
| | 763642 | 76-12 | 00-00 | 00.000 | 08.000 | 145,364 | | 23,886 |
| | 763644 | 76-12 | 00-00 | 00.000 | 08.000 | 76,500 | | 7,650 |
| | 763650 | 76-12 | 00-00 | 00.000 | 08.000 | 127,797 | | 12,780 |
| | 773003 | 77-01 | 00-00 | 00.000 | 08.000 | 73,239 | | 7,324 |
| | 773016 | 77-01 | 00-00 | 00.000 | 08.000 | 80,149 | | 7,862 |
| | 773017 | 77-01 | 00-00 | 00.000 | 08.000 | 73,667 | | 7,367 |
| | 773024 | 77-01 | 00-00 | 00.000 | 08.000 | 111,795 | | 2 |
| | 773036 | 77-02 | 00-00 | 00.000 | 08.000 | 80,422 | | 3,208 |
| | 773043 | 77-02 | 00-00 | 00.000 | 08.000 | 135,090 | | 2,955 |
| | 773049 | 77-02 | 00-00 | 00.000 | 08.000 | 102,172 | | 9,219 |
| | 773070 | 77-03 | 00-00 | 00.000 | 08.000 | 163,714 | | 28,303 |
| | 773078 | 77-03 | 77-09 | 00.000 | 08.375 | 2,777,143 | | 2,777,143 |
| | 773082 | 77-03 | 00-00 | 00.000 | 08.000 | 86,641 | | 8,664 |
| | 773088 | 77-03 | 00-00 | 00.000 | 08.000 | 178,132 | | 17,813 |
| | 773117 | 77-04 | 00-00 | 00.000 | 08.000 | 95,957 | | 13,404 |
| | 773147 | 77-05 | 79-12 | 00.000 | 08.500 | 10,403,614 | | 9,576,000 |
| | 773148 | 77-05 | 00-00 | 00.000 | 08.000 | 85,163 | | 10,093 |
| | 773151 | 77-05 | 00-00 | 00.000 | 08.000 | 125,018 | | 3,389 |
| | 773213 | 77-07 | 00-00 | 00.000 | 08.000 | 122,653 | | 36,796 |
| | 773217 | 77-07 | 00-00 | 00.000 | 08.000 | 136,817 | | 41,949 |
| | 773238 | 77-08 | 00-00 | 00.000 | 08.000 | 117,021 | | 11,702 |
| | 773240 | 77-08 | 00-00 | 00.000 | 08.000 | 211,958 | | 25,435 |
| | 773244 | 77-08 | 00-00 | 00.000 | 08.000 | 108,790 | | 12,419 |
| | 773245 | 77-08 | 00-00 | 00.000 | 07.750 | 94,949 | | 28,485 |
| | 773254 | 77-08 | 00-00 | 00.000 | 08.000 | 202,110 | | 67,950 |
| | 773267 | 77-09 | 78-07 | 00.000 | 08.375 | 1,157,531 | | 1,012,839 |
| | 773267A | 77-09 | 80-07 | 00.000 | 08.750 | 2,408,930 | | 2,408,930 |
| | 773267B | 77-09 | 80-07 | 00.000 | 12.000 | 1,004,269 | 159,270 | 1,004,269 |
| | 773268 | 77-09 | 00-00 | 00.000 | 08.000 | 93,974 | | 28,192 |
| | 773274 | 77-09 | 00-00 | 00.000 | 08.000 | 124,034 | | 12,403 |
| | 773280 | 77-09 | 00-00 | 00.000 | 08.000 | 303,025 | | 60,605 |
| | 773348 | 77-10 | 00-00 | 00.000 | 07.750 | 185,250 | | 40,025 |
| | 773362 | 77-11 | 00-00 | 00.000 | 07.750 | 116,681 | | 25,853 |
| | 773378 | 77-12 | 00-00 | 00.000 | 07.750 | 275,997 | | 55,199 |
| | 773381 | 77-12 | 00-00 | 00.000 | 07.750 | 309,022 | | 30,902 |
| | 773384 | 77-12 | 00-00 | 00.000 | 07.750 | 325,125 | | 32,513 |
| | 773385 | 77-12 | 00-00 | 00.000 | 07.750 | 119,841 | | 44,301 |
| | 773396 | 77-11 | 00-00 | 00.000 | 07.750 | 87,767 | | 17,895 |
| | 783018 | 78-01 | 00-00 | 00.000 | 07.750 | 250,531 | | 25,053 |
| | 783030 | 78-02 | 79-01 | 00.000 | 08.250 | 17,440,721 | | 15,424,738 |
| | 783030A | 78-02 | 79-01 | 00.000 | 08.750 | 2,624,166 | 1,185,113 | 2,320,837 |
| | 783031 | 78-02 | 79-01 | 00.000 | 07.875 | 7,000,000 | | 5,100,000 |

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|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 783036 | 78-02 | 00-00 | 00.000 | 07.750 | 124,894 | | 24,979 |
| | 783039 | 78-02 | 00-00 | 00.000 | 07.750 | 159,688 | | 26,931 |
| | 783047 | 78-02 | 00-00 | 00.000 | 07.750 | 94,805 | | 49,555 |
| | 783048 | 78-02 | 00-00 | 00.000 | 07.750 | 101,780 | | 30,970 |
| | 783058 | 78-02 | 78-05 | 00.000 | 08.750 | 23,400,000 | | 23,400,000 |
| | 783092 | 78-03 | 00-00 | 00.000 | 07.750 | 600,697 | | 120,139 |
| | 783093 | 78-03 | 00-00 | 00.000 | 07.750 | 193,995 | | 38,799 |
| | 783094 | 78-03 | 00-00 | 00.000 | 07.750 | 291,998 | | 82,827 |
| | 783120 | 78-04 | 00-00 | 00.000 | 07.750 | 131,996 | | 59,577 |
| | 783125 | 78-04 | 00-00 | 00.000 | 07.750 | 121,460 | | 36,438 |
| | 783129 | 78-04 | 00-00 | 00.000 | 07.750 | 73,198 | | 27,449 |
| | 783146 | 78-05 | 00-00 | 00.000 | 07.750 | 111,163 | | 33,349 |
| | 783149 | 78-05 | 00-00 | 00.000 | 07.750 | 247,500 | | 49,500 |
| | 783153 | 78-05 | 00-00 | 00.000 | 07.750 | 254,113 | | 105,924 |
| | 783158 | 78-06 | 00-00 | 00.000 | 07.750 | 505,906 | | 151,772 |
| | 783166 | 78-06 | 00-00 | 00.000 | 07.750 | 229,487 | | 45,897 |
| | 783171 | 78-06 | 00-00 | 00.000 | 07.750 | 133,500 | | 40,050 |
| | 783176 | 78-06 | 00-00 | 00.000 | 07.750 | 776,539 | | 232,962 |
| | 783211 | 78-07 | 00-00 | 00.000 | 07.750 | 317,913 | | 78,802 |
| | 783213 | 78-07 | 00-00 | 00.000 | 07.750 | 688,047 | | 206,414 |
| | 783244 | 78-08 | 00-00 | 00.000 | 07.750 | 91,744 | | 27,523 |
| | 783276 | 78-09 | 00-00 | 00.000 | 07.750 | 97,692 | | 48,846 |
| | 783282 | 78-09 | 00-00 | 00.000 | 07.750 | 433,320 | | 129,996 |
| | 783287 | 78-09 | 00-00 | 00.000 | 07.750 | 181,673 | | 54,502 |
| | 783318 | 78-10 | 00-00 | 00.000 | 07.750 | 93,182 | | 51,090 |
| | 783319 | 78-10 | 00-00 | 00.000 | 07.750 | 153,313 | | 95,330 |
| | 783322 | 78-10 | 00-00 | 00.000 | 07.750 | 247,258 | | 100,565 |
| | 783323 | 78-10 | 00-00 | 00.000 | 07.750 | 109,498 | | 53,517 |
| | 783330 | 78-10 | 00-00 | 00.000 | 07.750 | 104,010 | | 31,368 |
| | 783338 | 78-11 | 80-03 | 00.000 | 08.500 | 15,078,300 | 3,494,200 | 15,078,300 |
| | 783346 | 78-11 | 00-00 | 00.000 | 07.750 | 168,182 | | 88,286 |
| | 783355 | 78-11 | 00-00 | 00.000 | 07.750 | 386,750 | | 193,375 |
| | 783356 | 78-11 | 00-00 | 00.000 | 07.750 | 217,178 | | 86,871 |
| | 783367 | 78-11 | 00-00 | 00.000 | 07.750 | 136,432 | | 54,573 |
| | 793003 | 79-01 | 79-11 | 00.000 | 08.125 | 3,427,491 | | 2,856,980 |
| | 793035 | 79-01 | 00-00 | 00.000 | 07.750 | 139,118 | | 55,647 |
| | 793061 | 79-02 | 00-00 | 00.000 | 07.750 | 89,191 | | 35,676 |
| | 793084 | 79-02 | 00-00 | 00.000 | 07.750 | 147,123 | | 58,849 |
| | 793097 | 79-03 | 00-00 | 00.000 | 07.750 | 537,039 | | 214,815 |
| | 793100 | 79-03 | 00-00 | 00.000 | 07.750 | 90,873 | | 36,349 |
| | 793101 | 79-03 | 00-00 | 00.000 | 07.750 | 88,018 | | 41,433 |
| | 793129 | 79-03 | 00-00 | 00.000 | 07.750 | 106,603 | | 54,718 |
| | 793140 | 79-03 | 00-00 | 00.000 | 07.750 | 146,162 | | 58,465 |
| | 793166 | 79-04 | 00-00 | 00.000 | 07.750 | 86,286 | | 34,514 |
| | 793180 | 79-04 | 80-06 | 00.000 | 08.375 | 2,601,000 | | 2,601,000 |
| | 793180A | 78-04 | 80-06 | 00.000 | 10.750 | 160,005 | 1,063,994 | 160,005 |

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| BRAZIL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 793187 | 79-04 | 00-00 | 00.000 | 07.750 | 911,702 | | 364,681 |
| | 793221 | 79-04 | 80-03 | 00.000 | 08.500 | 27,527,231 | | 27,527,231 |
| | 793225 | 79-04 | 00-00 | 00.000 | 07.750 | 247,800 | | 148,680 |
| | 793238 | 79-05 | 79-12 | 00.000 | 08.500 | 97,500,000 | | 97,500,000 |
| | 793247 | 79-05 | 00-00 | 00.000 | 07.750 | 216,131 | | 108,065 |
| | 793268 | 79-05 | 00-00 | 00.000 | 07.750 | 198,273 | | 79,325 |
| | 793275 | 79-05 | 00-00 | 00.000 | 07.750 | 477,545 | | 191,018 |
| | 793283 | 79-06 | 00-00 | 00.000 | 07.750 | 89,651 | | 44,825 |
| | 793285 | 79-06 | 00-00 | 00.000 | 07.750 | 477,550 | | 191,020 |
| | 793289 | 79-06 | 00-00 | 00.000 | 07.750 | 83,398 | | 33,359 |
| | 793309 | 79-06 | 00-00 | 00.000 | 07.750 | 140,932 | | 56,373 |
| | 793340 | 79-07 | 00-00 | 00.000 | 07.750 | 82,679 | | 41,340 |
| | 793346 | 79-07 | 00-00 | 00.000 | 07.750 | 170,864 | | 85,432 |
| | 793351 | 79-07 | 00-00 | 00.000 | 07.750 | 203,638 | | 105,163 |
| | 793352 | 79-07 | 00-00 | 00.000 | 07.750 | 130,050 | | 65,025 |
| | 793364 | 79-07 | 00-00 | 00.000 | 07.750 | 118,220 | | 59,110 |
| | 793381 | 79-08 | 80-02 | 00.000 | 08.750 | 7,712,938 | 5,787,062 | 7,712,938 |
| | 793382 | 79-08 | 00-00 | 00.000 | 09.250 | | 49,212,500 | |
| | 793382A | 79-08 | 00-00 | 00.000 | 12.000 | | 18,114,725 | |
| | 793385 | 79-08 | 00-00 | 00.000 | 07.750 | 332,033 | | 205,716 |
| | 793387 | 79-08 | 80-02 | 00.000 | 08.625 | 9,506,152 | | 9,506,152 |
| | 793387A | 79-08 | 80-02 | 00.000 | 12.000 | | 14,493,848 | |
| | 793419 | 79-08 | 00-00 | 00.000 | 07.750 | 98,443 | | 62,607 |
| | 793452 | 79-09 | 00-00 | 00.000 | 07.750 | 101,283 | | 50,641 |
| | 793470 | 79-09 | 00-00 | 00.000 | 07.750 | 115,481 | | 57,741 |
| | 793480 | 79-09 | 00-00 | 00.000 | 07.750 | 1,171,425 | | 937,140 |
| | 793511 | 79-10 | 00-00 | 00.000 | 07.750 | 267,614 | | 133,807 |
| | 793512 | 79-10 | 00-00 | 00.000 | 07.750 | 141,692 | | 85,015 |
| | 793513 | 79-10 | 00-00 | 00.000 | 07.750 | 169,660 | | 118,762 |
| | 793535 | 79-11 | 00-00 | 00.000 | 07.750 | 278,598 | | 167,159 |
| | 793577 | 79-12 | 00-00 | 00.000 | 07.750 | 495,000 | | 247,500 |
| | 803005 | 80-01 | 00-00 | 00.000 | 07.750 | 754,004 | | 377,002 |
| | 803011 | 80-01 | 00-00 | 00.000 | 07.750 | 1,533,879 | | 786,104 |
| | 803031 | 80-02 | 00-00 | 00.000 | 07.750 | 380,267 | | 228,160 |
| | 803040 | 80-02 | 80-06 | 00.000 | 08.500 | 18,790,698 | 96,567 | 18,790,698 |
| | 803056 | 80-03 | 00-00 | 00.000 | 07.750 | 319,602 | | 223,707 |
| | 803060 | 80-03 | 00-00 | 00.000 | 07.750 | 84,068 | | 58,848 |
| | 803061 | 80-03 | 00-00 | 00.000 | 07.750 | 300,000 | | 180,000 |
| | 803150 | 80-06 | 81-03 | 00.000 | 08.125 | 8,651,984 | | 8,651,984 |
| | 803170 | 80-07 | 81-01 | 00.000 | 08.250 | 5,043,270 | | 5,043,270 |
| | 803180 | 80-08 | 00-00 | 00.000 | 07.750 | 256,409 | | 180,700 |
| | 803190 | 80-08 | 00-00 | 00.000 | 07.750 | 560,926 | | 392,648 |
| | 803195 | 80-09 | 00-00 | 00.000 | 07.750 | 120,000 | | 84,000 |
| | 803197 | 80-09 | 00-00 | 00.000 | 07.750 | 353,215 | | 253,790 |
| | 803217 | 80-09 | 80-09 | 00.000 | 08.375 | 13,751,881 | 783,119 | 13,751,881 |
| | 803218 | 80-09 | 81-10 | 00.000 | 08.750 | 4,417,795 | 2,568,129 | 4,417,795 |

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| BRAZIL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 803219 | 80-09 | 00-00 | 00.000 | 07.750 | 200,700 | | 161,606 |
| | 803229 | 80-10 | 00-00 | 00.000 | 07.750 | 411,556 | | 288,089 |
| | 803231 | 80-10 | 00-00 | 00.000 | 07.750 | 134,899 | | 107,919 |
| | 803232 | 80-10 | 00-00 | 00.000 | 07.750 | 49,045 | | 24,522 |
| | 803233 | 80-10 | 00-00 | 00.000 | 07.750 | 121,662 | | 97,330 |
| | 803256 | 80-10 | 00-00 | 00.000 | 07.750 | 138,412 | | 124,571 |
| | 803279 | 80-11 | 00-00 | 00.000 | 07.750 | 128,609 | | 90,014 |
| | 803289 | 80-11 | 00-00 | 00.000 | 07.750 | 152,426 | | 137,183 |
| | 803291 | 80-11 | 81-10 | 00.000 | 08.750 | 25,491,013 | | 25,491,013 |
| | 803292 | 80-11 | 00-00 | 00.000 | 07.750 | 68,348 | | 51,261 |
| | 803293 | 80-11 | 00-00 | 00.000 | 07.750 | 92,000 | | 46,000 |
| | 803300 | 80-11 | 00-00 | 00.000 | 07.750 | 189,990 | | 151,992 |
| | 803301 | 80-11 | 00-00 | 00.000 | 08.750 | 450,241 | | 360,192 |
| | 803302 | 80-11 | 00-00 | 00.000 | 07.750 | 29,750 | | 19,833 |
| | 803321 | 80-12 | 00-00 | 00.000 | 07.750 | 10,294 | | 5,147 |
| | 813003 | 81-01 | 00-00 | 00.000 | 07.750 | 124,950 | | 99,960 |
| | 813028 | 81-01 | 00-00 | 00.000 | 07.750 | 242,103 | | 199,070 |
| | 813049 | 81-02 | 00-00 | 00.000 | 08.750 | 294,334 | | 264,971 |
| | 813058 | 81-02 | 00-00 | 00.000 | 08.750 | 148,543 | | 118,843 |
| | 813098 | 81-04 | 00-00 | 00.000 | 08.750 | 106,250 | | 85,000 |
| | 813107 | 81-05 | 00-00 | 00.000 | 08.750 | 621,147 | | 496,918 |
| | 813129 | 81-05 | 00-00 | 00.000 | 08.750 | 139,697 | | 127,634 |
| | 813145 | 81-06 | 00-00 | 00.000 | 08.750 | 258,867 | | 232,980 |
| | 813150 | 81-06 | 81-10 | 00.000 | 08.750 | 30,006,598 | 743,402 | 30,006,598 |
| | 813151 | 81-06 | 00-00 | 00.000 | 08.750 | 151,553 | | 136,398 |
| | 813170 | 81-06 | 81-10 | 00.000 | 08.750 | 1,950,000 | | 1,950,000 |
| | 813173 | 81-07 | 00-00 | 00.000 | 08.750 | 162,621 | | 130,097 |
| | 813177 | 81-07 | 00-00 | 00.000 | 08.750 | 210,901 | | 189,811 |
| | 813186 | 81-07 | 81-11 | 00.000 | 08.750 | 14,069,005 | 3,780,995 | 14,069,005 |
| | 813187 | 81-07 | 81-12 | 00.000 | 08.750 | 19,880,985 | 3,779,015 | 19,880,985 |
| | 813190 | 81-07 | 00-00 | 00.000 | 08.750 | 213,551 | | 192,196 |
| | 813194 | 81-07 | 00-00 | 00.000 | 08.750 | 632,359 | 20,084 | 632,359 |
| | 813198 | 81-07 | 00-00 | 00.000 | 08.750 | 43,500 | | 37,443 |
| | 813210 | 81-08 | 00-00 | 00.000 | 08.750 | 50,193 | | 50,193 |
| | 813211 | 81-08 | 00-00 | 00.000 | 08.750 | 38,327 | | 31,939 |
| | 813212 | 81-08 | 00-00 | 00.000 | 08.750 | 384,203 | | 384,203 |
| | 813255 | 81-09 | 00-00 | 00.000 | 08.750 | 92,662 | | 83,395 |
| | 813265 | 81-09 | 00-00 | 00.000 | 08.750 | 127,500 | | 127,500 |
| | 823024 | 82-04 | 82-09 | 00.000 | 12.000 | | 5,850,000 | |
| | 823036 | 82-06 | 00-00 | 00.000 | 12.000 | | 28,900,000 | |
| | 823037 | 82-06 | 82-07 | 00.000 | 12.000 | | 27,618,500 | |
| | 823063 | 82-09 | 00-00 | 00.000 | 12.000 | | 22,600,000 | |
| | 823063A | 82-09 | 00-00 | 00.000 | 12.000 | | 6,000,000 | |
| | SUB PROGRAM TOTAL | | | | | 1,315,074,004 | 203,735,871 | 916,291,260 |
| | PROGRAM TOTAL | | | | | 1,315,074,004 | 203,735,871 | 916,291,260 |
| | COUNTRY TOTAL | | | | | 2,910,061,732 | 204,315,236 | 2,070,627,223 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| BURMA | | | | | | | | |
| BURMA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 570013 | 57-03 | 57-03 | 04.000 | 04.000 | 24,833,736 | | 17,832,876 |
| | 580036 | 58-05 | 58-05 | 03.500 | 03.500 | 8,658,445 | | 6,682,742 |
| SUB PROGRAM TOTAL | | | | | | 33,492,181 | | 24,515,618 |
| PROGRAM TOTAL | | | | | | 33,492,181 | | 24,515,618 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 660129 | 66-06 | 66-06 | 03.000 | 03.000 | 5,188,570 | | 2,334,856 |
| SUB PROGRAM TOTAL | | | | | | 5,188,570 | | 2,334,856 |
| PROGRAM TOTAL | | | | | | 5,188,570 | | 2,334,856 |
| COUNTRY TOTAL | | | | | | 38,680,751 | | 26,850,474 |
| CAMEROON | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 620130 | 62-06 | 63-08 | 00.750 | 00.750 | 9,195,468 | | 6,632,797 |
| | 650064 | 65-04 | 66-02 | 01.000 | 02.500 | 3,397,115 | | 3,124,840 |
| | 681068 | 68-07 | 69-05 | 02.000 | 02.500 | 9,998,853 | | 9,316,251 |
| | 701037 | 70-02 | 70-06 | 02.000 | 03.000 | 2,000,000 | | 2,000,000 |
| | 741047 | 74-12 | 75-02 | 02.000 | 03.000 | 770,000 | | 770,000 |
| | 781052 | 78-08 | 78-08 | 02.000 | 03.000 | 5,000,000 | | 5,000,000 |
| | 781053 | 78-08 | 78-08 | 02.000 | 03.000 | 2,466,009 | 33,991 | 2,466,009 |
| | 821066 | 82-04 | 82-07 | 02.000 | 03.000 | | 1,100,000 | |
| | 821067 | 82-04 | 82-07 | 02.000 | 03.000 | | 8,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 32,827,445 | 9,133,991 | 29,309,897 |
| PROGRAM TOTAL | | | | | | 32,827,445 | 9,133,991 | 29,309,897 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 782007 | 78-07 | 00-00 | 00.000 | 13.776 | 5,000,000 | | 1,360,000 |
| | 792029 | 79-08 | 00-00 | 00.000 | 13.776 | 2,000,000 | | 908,000 |
| | 802031 | 80-09 | 00-00 | 00.000 | 00.000 | 794,043 | 205,956 | 521,243 |
| | 812018 | 81-09 | 00-00 | 00.000 | 11.574 | 4,400,000 | | 4,400,000 |
| | 822007 | 82-06 | 00-00 | 00.000 | 10.189 | 1,500,000 | | 1,500,000 |
| SUB PROGRAM TOTAL | | | | | | 13,694,043 | 205,956 | 8,689,243 |
| PROGRAM TOTAL | | | | | | 13,694,043 | 205,956 | 8,689,243 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |

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AMOUNTS REPORTED AS OF DEC. 31, 1982
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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------------------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| CAMEROON | | | | | | | |
| 733725 | 73-06 | 74-11 | 06.000 | 06.000 | 1,218,537 | | 852,976 |
| 733725A | 73-06 | 00-00 | 00.000 | 08.500 | 806,463 | | 564,524 |
| 763055 | 76-01 | 77-02 | 09.000 | 09.000 | 3,493,542 | | 3,141,474 |
| 793271 | 79-05 | 79-07 | 00.000 | 08.625 | 58,975,828 | 3,709,772 | 52,707,268 |
| 803200 | 80-09 | 81-01 | 00.000 | 08.750 | 6,125,313 | 759,687 | 6,125,313 |
| 823064 | 82-09 | 00-00 | 00.000 | 11.000 | | 9,000,000 | |
| 823065 | 82-09 | 00-00 | 00.000 | 11.000 | | 43,212,000 | |
| 823066A | 82-09 | 00-00 | 00.000 | 11.000 | | 10,803,000 | |
| SUB PROGRAM TOTAL | | | | | 70,619,683 | 67,484,459 | 63,391,555 |
| PROGRAM TOTAL | | | | | 70,619,683 | 67,484,459 | 63,391,555 |
| COUNTRY TOTAL | | | | | 117,141,171 | 76,824,406 | 101,390,695 |
| CANADA | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 703203 | 70-12 | 71-07 | 06.000 | 06.000 | 32,736,000 | | 2,728,000 |
| 723666 | 72-09 | 72-11 | 06.000 | 06.000 | 7,160,000 | | 2,685,000 |
| 733044 | 73-01 | 73-04 | 06.000 | 06.000 | 2,619,632 | | 261,963 |
| 733045 | 73-01 | 73-04 | 06.000 | 06.000 | 11,814,435 | | 1,181,443 |
| 733046 | 73-01 | 73-05 | 06.000 | 06.000 | 10,043,467 | | 361,067 |
| 733125 | 73-02 | 73-11 | 06.000 | 06.000 | 26,000,000 | | 5,200,000 |
| 733436 | 73-04 | 73-06 | 06.000 | 06.000 | 6,498,727 | | 1,949,616 |
| 733643 | 73-06 | 73-12 | 06.000 | 06.000 | 2,714,732 | | 814,420 |
| 733728 | 73-06 | 73-10 | 06.000 | 06.000 | 2,444,104 | | 488,821 |
| 734443 | 73-10 | 74-01 | 06.000 | 06.000 | 12,357,399 | | 4,685,919 |
| 734444 | 73-10 | 74-01 | 06.000 | 06.000 | 12,803,343 | | 5,042,674 |
| 734486 | 73-10 | 74-06 | 06.000 | 06.000 | 20,585,000 | | 12,351,000 |
| 734486A | 73-10 | 74-06 | 08.750 | 08.750 | 1,051,016 | | 630,610 |
| 734666 | 73-11 | 74-03 | 06.000 | 06.000 | 27,137,792 | | 9,788,756 |
| 734681 | 73-11 | 74-06 | 06.000 | 06.000 | 3,033,000 | | 1,213,200 |
| 743143 | 74-01 | 74-03 | 06.000 | 06.000 | 11,640,000 | | 4,656,000 |
| 743451 | 74-03 | 74-11 | 06.000 | 06.000 | 2,590,834 | | 1,240,834 |
| 743473 | 74-03 | 74-08 | 07.000 | 07.000 | 12,968,860 | | 8,105,537 |
| 743473A | 74-03 | 00-00 | 00.000 | 07.875 | 675,554 | | 422,221 |
| 743473B | 74-03 | 00-00 | 00.000 | 08.500 | 1,974,479 | | 1,234,049 |
| 743553 | 74-04 | 74-07 | 06.000 | 06.000 | 8,553,670 | | 3,997,835 |
| 743967 | 74-06 | 75-01 | 07.000 | 07.000 | 8,511,795 | | 4,255,900 |
| 744092 | 74-07 | 74-12 | 07.000 | 07.000 | 456,885 | | 107,235 |
| 744101 | 74-07 | 75-01 | 07.000 | 07.000 | 4,100,000 | | 1,060,941 |
| 744321 | 74-09 | 75-02 | 08.000 | 08.000 | 12,199,988 | | 3,812,488 |
| 744709A | 74-05 | 74-05 | 00.000 | 07.000 | 6,700,457 | | 1,546,200 |
| 753623 | 75-06 | 76-02 | 08.000 | 08.000 | 4,083,021 | | 1,429,058 |
| 783145 | 78-05 | 79-05 | 00.000 | 08.500 | 12,419,029 | | 12,419,029 |
| 793267 | 79-05 | 79-11 | 00.000 | 08.375 | 9,157,712 | | 9,157,712 |
| 793519 | 79-10 | 80-10 | 00.000 | 08.500 | 55,665,835 | | 41,749,376 |

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PAGE-025

| COUNTRY | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING | |
|-------------------------------|---------------------------------|-------------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|-------------|
| CANADA | 793519A | 79-10 | 80-10 | 00.000 | 08.375 | 31,930,585 | | 27,140,998 | |
| | 793575 | 79-12 | 80-01 | 00.000 | 08.500 | 42,660,000 | | 41,238,000 | |
| | 803107 | 80-05 | 80-08 | 00.000 | 08.500 | 5,399,618 | | 5,399,618 | |
| | 803120 | 80-05 | 80-08 | 00.000 | 08.500 | 28,800,000 | | 28,800,000 | |
| | 803158A | 80-05 | 80-08 | 00.000 | 08.500 | 4,800,382 | | 4,800,382 | |
| | 803159 | 80-05 | 00-00 | 00.000 | 08.700 | | 30,057,632 | | |
| | 803208 | 80-09 | 00-00 | 00.000 | 08.500 | 12,744,000 | | 12,744,000 | |
| | 803228 | 80-09 | 81-03 | 00.000 | 08.500 | 11,497,815 | | 11,497,815 | |
| | 803295 | 80-11 | 81-02 | 00.000 | 08.700 | | 607,977,152 | | |
| | 803295A | 80-11 | 81-02 | 00.000 | 08.700 | 107,620,990 | 61,574,658 | 107,620,990 | |
| | 803296 | 80-11 | 81-10 | 00.000 | 08.500 | 9,360,000 | | 9,360,000 | |
| | 803297 | 80-11 | 81-12 | 00.000 | 08.500 | 2,898,600 | | 2,898,600 | |
| | 813035 | 81-02 | 82-01 | 00.000 | 08.500 | 24,391,134 | 2,086,791 | 23,067,238 | |
| | 813065 | 81-03 | 81-04 | 00.000 | 08.500 | 5,151,592 | 215,308 | 5,151,592 | |
| | 813283 | 81-09 | 82-01 | 00.000 | 08.500 | 37,920,000 | | 37,920,000 | |
| | 813284 | 81-09 | 82-04 | 00.000 | 08.750 | 19,199,823 | 177 | 19,199,823 | |
| | 813284A | 81-09 | 00-00 | 00.000 | 08.750 | | 9,300,000 | | |
| | 823027 | 82-04 | 00-00 | 00.000 | 09.250 | | 37,522,000 | | |
| | 823027A | 82-04 | 00-00 | 00.000 | 09.250 | | 2,720,000 | | |
| | 823027B | 82-04 | 00-00 | 00.000 | 12.000 | | 19,786,000 | | |
| | 823027C | 82-04 | 00-00 | 00.000 | 09.250 | | 1,211,975 | | |
| | 823027D | 82-04 | 00-00 | 00.000 | 12.000 | | 21,944,000 | | |
| | SUB PROGRAM TOTAL | | | | | | 675,071,305 | 794,395,693 | 481,415,960 |
| | PROGRAM TOTAL | | | | | | 675,071,305 | 794,395,693 | 481,415,960 |
| | COUNTRY TOTAL | | | | | | 675,071,305 | 794,395,693 | 481,415,960 |
| | CAYMAN IS.(U.K)(CARIBBEAN REG.) | UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | | |
| 753359A | | 75-03 | 75-04 | 08.000 | 08.000 | 2,376,639 | | 594,159 | |
| 813080 | | 81-03 | 00-00 | 00.000 | 08.750 | 3,590,589 | | 3,590,589 | |
| SUB PROGRAM TOTAL | | | | | | 5,967,228 | | 4,184,748 | |
| PROGRAM TOTAL | | | | | | 5,967,228 | | 4,184,748 | |
| COUNTRY TOTAL | | | | | | 5,967,228 | | 4,184,748 | |
| CENTRAL AFRICAN REPUBLIC | UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 713147 | 71-07 | 71-07 | 06.000 | 06.000 | 1,943,896 | | 1,943,896 | |
| | 744531 | 74-10 | 74-11 | 07.000 | 07.000 | 882,000 | | 882,000 | |
| | 813201 | 81-07 | 00-00 | 00.000 | 13.270 | | 1,030,000 | | |
| SUB PROGRAM TOTAL | | | | | | 2,825,896 | 1,030,000 | 2,825,896 | |
| PROGRAM TOTAL | | | | | | 2,825,896 | 1,030,000 | 2,825,896 | |
| COUNTRY TOTAL | | | | | | 2,825,896 | 1,030,000 | 2,825,896 | |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| CHILE | | | | | | | | |
| CHILE | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 600081 | 60-06 | 60-07 | 03.500 | 03.500 | 7,686,219 | | 261,655 |
| | 610043 | 61-04 | 61-06 | 03.500 | 03.500 | 1,705,216 | | 844,216 |
| | 610080 | 61-05 | 61-06 | 04.000 | 04.000 | 2,810,181 | | 268,750 |
| | 610151 | 61-08 | 61-08 | 00.750 | 00.750 | 102,992,916 | | 62,667,155 |
| | 620124 | 62-06 | 62-08 | 00.750 | 00.750 | 41,037,894 | | 26,100,937 |
| | 630008 | 63-01 | 63-01 | 00.750 | 00.750 | 36,022,320 | | 23,518,594 |
| | 630187 | 63-08 | 64-03 | 00.750 | 00.750 | 2,032,529 | | 1,493,380 |
| | 630221 | 63-10 | 64-05 | 00.750 | 00.750 | 6,238,688 | | 4,858,039 |
| | 640012 | 64-01 | 64-06 | 00.750 | 02.000 | 1,742,980 | | 1,308,476 |
| | 640034 | 64-02 | 64-03 | 00.750 | 02.000 | 9,033,063 | | 6,274,104 |
| | 640054 | 64-03 | 64-04 | 00.750 | 02.000 | 57,405,765 | | 38,608,268 |
| | 640247 | 64-09 | 65-03 | 00.750 | 02.000 | 3,372,459 | | 2,522,446 |
| | 640297 | 64-12 | 65-01 | 01.000 | 02.500 | 82,304,862 | | 57,961,729 |
| | 650131 | 65-06 | 66-04 | 01.000 | 02.500 | 3,798,909 | | 2,119,352 |
| | 650139 | 65-06 | 66-01 | 01.000 | 02.500 | 3,473,206 | | 2,572,574 |
| | 660032 | 66-01 | 66-02 | 01.000 | 02.500 | 79,447,725 | | 58,847,231 |
| | 660060 | 66-03 | 66-06 | 01.000 | 02.500 | 10,163,516 | | 7,886,910 |
| | 670157 | 67-06 | 68-07 | 01.000 | 02.500 | 1,910,474 | | 1,820,873 |
| | 670158 | 67-06 | 67-09 | 01.000 | 02.500 | 9,772,571 | | 8,296,664 |
| | 670752 | 67-10 | 67-10 | 01.000 | 02.500 | 15,525,608 | | 13,181,980 |
| | 670753 | 67-10 | 67-10 | 01.000 | 02.500 | 23,075,244 | | 19,637,795 |
| | 681039 | 68-06 | 68-10 | 02.000 | 02.500 | 12,067,685 | | 10,282,034 |
| | 681077 | 68-08 | 68-09 | 02.000 | 02.500 | 21,460,841 | | 17,784,622 |
| | 741054 | 74-12 | 75-04 | 02.000 | 03.000 | 14,833,918 | | 14,833,918 |
| | 741059C | 74-06 | 74-07 | 06.000 | 06.000 | 11,969,785 | | 1,709,969 |
| | 741059F | 74-06 | 74-07 | 06.000 | 06.000 | 1,737,502 | | 248,215 |
| | 741059G | 74-06 | 74-07 | 06.000 | 06.000 | 5,975,706 | | 853,672 |
| | 741059J | 74-06 | 74-07 | 06.000 | 06.000 | 109,768 | | 15,681 |
| | 751010 | 75-05 | 75-10 | 02.000 | 03.000 | 4,110,533 | | 4,110,533 |
| | 761004 | 76-03 | 76-07 | 02.000 | 03.000 | 13,256,702 | | 13,256,702 |
| SUB PROGRAM TOTAL | | | | | | 587,074,785 | | 404,146,474 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 772003 | 77-02 | 00-00 | 00.000 | 05.750 | 43,528,189 | | 16,036,703 |
| SUB PROGRAM TOTAL | | | | | | 43,528,189 | | 16,036,703 |
| PROGRAM TOTAL | | | | | | 630,602,974 | | 420,183,177 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 741507 | 00-00 | 74-06 | 00.000 | 07.875 | 14,179,102 | | 116,602 |
| SUB PROGRAM TOTAL | | | | | | 14,179,102 | | 116,602 |
| PROGRAM TOTAL | | | | | | 14,179,102 | | 116,602 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| CHILE | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 685003 | 00-00 | 68-06 | 00.000 | 00.000 | 38,000 | | 24,493 |
| | 695001 | 00-00 | 69-01 | 00.000 | 00.000 | 35,000 | | 24,580 |
| | 735002 | 73-06 | 73-06 | 00.000 | 00.000 | 14,000 | | 1,400 |
| SUB PROGRAM TOTAL | | | | | | 87,000 | | 50,473 |
| PROGRAM TOTAL | | | | | | 87,000 | | 50,473 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 570066 | 66-12 | 57-12 | 04.000 | 04.000 | 27,847,551 | | 8,152,876 |
| | 741059H | 74-06 | 74-07 | 06.000 | 06.000 | 2,628,133 | | 375,448 |
| SUB PROGRAM TOTAL | | | | | | 30,475,684 | | 8,528,324 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 620156 | 62-08 | 62-08 | 00.000 | 00.750 | 33,834,656 | | 2,112,572 |
| | 670056 | 00-00 | 67-12 | 00.000 | 02.500 | 15,818,918 | | 4,360,427 |
| | 690017 | 00-00 | 69-04 | 00.000 | 03.000 | 9,786,837 | | 3,138,894 |
| | 740007 | 00-00 | 74-06 | 00.000 | 06.000 | 7,466,642 | | 853,330 |
| | 740011 | 00-00 | 74-10 | 02.000 | 03.000 | 53,136,938 | | 35,678,465 |
| | 750010 | 75-07 | 75-07 | 02.000 | 03.000 | 46,084,653 | | 31,098,692 |
| SUB PROGRAM TOTAL | | | | | | 166,128,644 | | 77,242,380 |
| PROGRAM TOTAL | | | | | | 196,604,328 | | 85,770,704 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 600140 | 60-10 | 61-03 | 05.750 | 05.750 | 41,972,113 | | 6,294,420 |
| | 743646 | 74-04 | 76-04 | 06.000 | 06.000 | 132,213,404 | | 18,886,275 |
| | 744291 | 74-08 | 75-03 | 08.000 | 08.000 | 21,149,984 | | 21,149,984 |
| SUB PROGRAM TOTAL | | | | | | 195,335,501 | | 46,330,679 |
| PROGRAM TOTAL | | | | | | 195,335,501 | | 46,330,679 |
| COUNTRY TOTAL | | | | | | 1,036,808,905 | | 552,451,635 |
| CHINA (MAINLAND) | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 460053B | 46-02 | 46-08 | 00.000 | 03.500 | 292,297 | | 292,297 |
| | 460054B | 46-02 | 46-07 | 00.000 | 03.000 | 7,949,213 | | 7,949,213 |
| | 460055B | 46-02 | 46-06 | 00.000 | 03.000 | 16,650,000 | | 16,650,000 |
| | 460056B | 46-03 | 46-08 | 00.000 | 03.000 | 1,494,510 | | 1,494,510 |
| | 813258 | 81-09 | 81-07 | 00.000 | 08.750 | 4,818,750 | 23,868,750 | 4,818,750 |
| | 813259 | 81-09 | 81-10 | 00.000 | 08.750 | 7,219,988 | 19,697,513 | 7,219,988 |
| | 823055 | 82-09 | 00-00 | 00.000 | 11.000 | | 60,375,000 | |
| SUB PROGRAM TOTAL | | | | | | 38,424,758 | 103,941,263 | 38,424,758 |
| PROGRAM TOTAL | | | | | | 38,424,758 | 103,941,263 | 38,424,758 |
| COUNTRY TOTAL | | | | | | 38,424,758 | 103,941,263 | 38,424,758 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| CHINA (TAIWAN) | | | | | | | | |
| CHINA (TAIWAN) | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 550017 | 55-07 | 55-08 | 04.000 | 04.000 | 20,000,000 | | 12,459,245 |
| | 560038 | 56-09 | 56-09 | 04.000 | 04.000 | 20,000,000 | | 13,473,281 |
| | 570045 | 57-06 | 57-06 | 04.000 | 04.000 | 20,000,000 | | 10,871,338 |
| | 580072 | 58-06 | 58-11 | 03.500 | 03.500 | 21,485,402 | | 10,793,937 |
| | 620023 | 62-02 | 62-06 | 00.750 | 00.750 | 3,870,959 | | 2,706,479 |
| | 620117 | 62-06 | 62-07 | 00.750 | 00.750 | 19,750,355 | | 13,166,903 |
| | 630126 | 63-06 | 63-10 | 03.500 | 03.500 | 17,809,873 | | 2,038,877 |
| | 630156 | 63-06 | 63-12 | 03.500 | 03.500 | 10,837,227 | | 1,321,257 |
| | 640141 | 64-06 | 64-06 | 03.500 | 03.500 | 25,999,527 | | 15,294,277 |
| | 640143 | 64-06 | 64-06 | 03.500 | 03.500 | 7,150,255 | | 3,064,226 |
| SUB PROGRAM TOTAL | | | | | | 166,903,598 | | 85,189,820 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 726001 | 72-02 | 72-02 | 00.000 | 07.000 | 200,000 | | 25,000 |
| | 736001 | 73-02 | 73-02 | 00.000 | 07.000 | 250,000 | | 20,365 |
| SUB PROGRAM TOTAL | | | | | | 450,000 | | 45,365 |
| PROGRAM TOTAL | | | | | | 167,353,598 | | 85,235,185 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 721516 | 00-00 | 72-08 | 00.000 | 06.000 | 10,517,804 | | 887,804 |
| | 741508 | 00-00 | 74-06 | 00.000 | 07.000 | 15,600,000 | | 4,680,000 |
| | 752005 | 00-00 | 75-03 | 00.000 | 07.900 | 45,200,000 | | 5,650,000 |
| | 752008 | 00-00 | 75-06 | 00.000 | 07.569 | 7,000,000 | | 500,000 |
| | 752018 | 00-00 | 75-06 | 00.000 | 08.622 | 7,800,000 | | 557,700 |
| | 752025 | 75-08 | 00-00 | 00.000 | 07.547 | 40,000,000 | | 5,342,000 |
| | 752030 | 75-12 | 00-00 | 00.000 | 07.476 | 20,000,000 | | 4,004,000 |
| | 762005 | 76-06 | 00-00 | 00.000 | 07.731 | 20,000,000 | | 5,337,000 |
| | 762013 | 76-06 | 00-00 | 00.000 | 07.082 | 13,000,000 | | 3,466,800 |
| | 772005 | 77-06 | 00-00 | 00.000 | 08.146 | 35,000,000 | | 14,003,000 |
| | 782009 | 78-09 | 00-00 | 00.000 | 09.883 | 23,500,000 | | 12,536,000 |
| SUB PROGRAM TOTAL | | | | | | 237,617,804 | | 56,964,304 |
| PROGRAM TOTAL | | | | | | 237,617,804 | | 56,964,304 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 590123 | 59-08 | 59-11 | 04.000 | 04.000 | 930,245 | | 700,870 |
| | 610116 | 61-05 | 61-06 | 04.000 | 04.000 | 1,912,293 | | 1,491,036 |
| | 610191 | 61-09 | 61-10 | 04.000 | 04.000 | 3,569,284 | | 2,783,011 |
| | 630052 | 64-02 | 63-03 | 04.000 | 04.000 | 1,724,961 | | 1,408,197 |
| | 630053 | 63-03 | 63-03 | 04.000 | 04.000 | 916,720 | | 758,899 |

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| CHINA (TAIWAN) | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 630054 | 63-03 | 63-03 | 00.750 | 00.750 | 3,601,683 | | 2,286,845 |
| | 630210 | 63-10 | 63-10 | 00.750 | 00.750 | 13,242,650 | | 5,778,611 |
| | 650073 | 65-05 | 65-05 | 04.000 | 04.000 | 2,949,481 | | 1,048,704 |
| | 650080 | 65-05 | 65-05 | 04.000 | 04.000 | 3,950,460 | | 1,404,608 |
| SUB PROGRAM TOTAL | | | | | | 32,797,777 | | 17,660,781 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 620173 | 62-08 | 62-08 | 00.000 | 00.750 | 14,009,607 | | 915,256 |
| | 640319 | 64-12 | 64-12 | 00.000 | 03.500 | 29,101,634 | | 3,039,217 |
| | 650204 | 65-11 | 65-11 | 00.000 | 04.250 | 2,934,810 | | 504,510 |
| SUB PROGRAM TOTAL | | | | | | 46,046,051 | | 4,458,983 |
| PROGRAM TOTAL | | | | | | 78,843,828 | | 22,119,764 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 650235 | 65-12 | 66-04 | 05.500 | 05.500 | 28,755,299 | | 868,694 |
| | 693052F | 69-07 | 69-11 | 06.000 | 06.000 | 48,575,594 | | 29,195,172 |
| | 693052H | 69-07 | 69-11 | 09.500 | 09.500 | 1,102,620 | | 662,695 |
| | 703126 | 70-08 | 71-09 | 06.000 | 06.000 | 34,525,477 | | 34,525,477 |
| | 703126B | 70-08 | 71-09 | 00.000 | 09.000 | 1,596,793 | | 1,596,793 |
| | 723041 | 72-01 | 72-03 | 06.000 | 06.000 | 9,449,954 | | 2,834,954 |
| | 723042 | 72-01 | 72-03 | 06.000 | 06.000 | 9,898,353 | | 3,959,341 |
| | 723224 | 72-04 | 72-06 | 06.000 | 06.000 | 3,689,995 | | 1,475,995 |
| | 723447 | 72-06 | 72-10 | 06.000 | 06.000 | 66,600,000 | | 66,600,000 |
| | 723447B | 72-06 | 72-10 | 06.000 | 06.000 | 11,250,000 | | 3,619,783 |
| | 723447C | 72-06 | 72-10 | 06.000 | 06.000 | 4,208,820 | | 2,525,292 |
| | 723447D | 72-06 | 72-10 | 06.000 | 06.000 | 52,823,499 | 509,564 | 52,823,499 |
| | 723447E | 72-06 | 72-10 | 00.000 | 08.300 | 6,462,030 | 954,907 | 6,462,030 |
| | 723447F | 72-06 | 72-10 | 00.000 | 08.300 | 7,041,170 | | 4,301,667 |
| | 723700 | 72-09 | 72-12 | 06.000 | 06.000 | 16,603,222 | | 16,603,222 |
| | 723700A | 72-09 | 72-12 | 00.000 | 08.750 | 359,721 | | 359,721 |
| | 723870 | 72-11 | 73-07 | 06.000 | 06.000 | 9,132,468 | | 5,479,481 |
| | 723870A | 72-11 | 73-07 | 00.000 | 08.750 | 454,695 | | 272,817 |
| | 723871 | 72-11 | 73-03 | 06.000 | 06.000 | 3,555,262 | | 1,035,262 |
| | 723888 | 72-11 | 73-06 | 06.000 | 06.000 | 3,224,227 | | 397,889 |
| | 733155 | 73-02 | 73-09 | 06.000 | 06.000 | 8,868,000 | | 7,254,600 |
| | 733155A | 73-02 | 73-09 | 06.000 | 06.000 | 2,866,434 | | 2,866,434 |
| | 733155B | 73-02 | 73-09 | 08.000 | 06.000 | 7,746,000 | | 7,746,000 |
| | 733155C | 73-02 | 00-00 | 08.000 | 06.000 | 4,576,855 | | 4,576,855 |
| | 733155D | 73-02 | 73-09 | 00.000 | 08.500 | 3,198,471 | | 3,198,471 |
| | 733197 | 73-02 | 73-04 | 06.000 | 06.000 | 3,779,038 | | 944,038 |
| | 733311 | 73-03 | 73-09 | 06.000 | 06.000 | 2,732,000 | | 341,500 |
| | 733344 | 73-04 | 73-05 | 06.000 | 06.000 | 11,250,000 | | 7,875,000 |
| | 733466 | 73-05 | 73-05 | 06.000 | 06.000 | 18,131,157 | | 7,252,463 |
| | 733466A | 74-05 | 73-05 | 00.000 | 08.750 | 108,181 | | 43,272 |

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| CHINA (TAIWAN) | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|----------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 733487 | 73-05 | 73-05 | 06.000 | 06.000 | 25,176,455 | | 25,176,455 |
| | 733487A | 73-05 | 73-05 | 00.000 | 08.750 | 730,809 | | 730,809 |
| | 733615 | 73-06 | 73-07 | 06.000 | 06.000 | 7,999,957 | | 4,799,974 |
| | 733655 | 73-06 | 73-10 | 06.000 | 06.000 | 4,062,225 | | 460,725 |
| | 733703 | 73-06 | 73-12 | 06.000 | 06.000 | 5,542,413 | | 4,842,413 |
| | 733939 | 73-07 | 73-10 | 06.000 | 06.000 | 17,587,441 | | 13,808,328 |
| | 733939A | 73-07 | 73-10 | 00.000 | 08.625 | 2,555,913 | | 2,006,709 |
| | 743675 | 74-04 | 74-12 | 06.000 | 06.000 | 86,595,900 | 2,360,615 | 86,595,900 |
| | 743675A | 74-04 | 74-12 | 07.000 | 07.000 | 8,494,321 | 303,577 | 8,494,321 |
| | 743675B | 74-04 | 74-12 | 06.000 | 06.000 | 92,384,800 | 202,593 | 92,384,800 |
| | 743675C | 74-04 | 74-12 | 07.000 | 07.000 | 9,136,958 | 20,037 | 9,136,958 |
| | 744121 | 74-08 | 75-01 | 07.000 | 07.000 | 36,101,004 | | 36,101,004 |
| | 744121A | 74-08 | 75-01 | 00.000 | 08.375 | 7,056,400 | 842,597 | 7,056,400 |
| | 744224 | 74-08 | 74-12 | 08.000 | 08.000 | 2,982,258 | | 852,074 |
| | 744224A | 74-08 | 74-12 | 00.000 | 08.750 | 161,077 | | 46,022 |
| | 744429 | 74-09 | 75-01 | 08.000 | 08.000 | 11,200,000 | | 8,400,000 |
| | 744533 | 74-10 | 75-01 | 08.000 | 08.000 | 79,999,676 | | 79,999,676 |
| | 744665 | 74-11 | 75-09 | 08.000 | 08.000 | 7,756,945 | | 6,178,724 |
| | 753469 | 75-04 | 75-12 | 08.000 | 08.000 | 14,549,270 | | 14,549,270 |
| | 754234 | 75-06 | 76-04 | 08.500 | 08.500 | 23,426,884 | 573,116 | 23,426,884 |
| | 763066 | 76-02 | 76-07 | 09.000 | 09.000 | 20,497,840 | | 20,497,840 |
| | 763107 | 76-02 | 77-04 | 08.750 | 08.750 | 4,339,364 | | 4,339,364 |
| | 763168 | 76-03 | 76-09 | 09.000 | 09.000 | 22,274,960 | | 20,047,464 |
| | 763496 | 76-09 | 77-04 | 00.000 | 09.000 | 15,595,745 | | 15,595,745 |
| | 773077 | 77-03 | 77-03 | 00.000 | 08.375 | 3,500,000 | | 3,333,338 |
| | 773087 | 77-03 | 00-00 | 00.000 | 08.000 | 252,000 | | 25,200 |
| | 773241 | 77-08 | 78-03 | 00.000 | 08.000 | 23,100,000 | | 23,100,000 |
| | 773287A | 77-08 | 78-03 | 00.000 | 08.000 | 87,787,332 | 3,709,568 | 87,787,332 |
| | 783062 | 78-03 | 78-07 | 00.000 | 08.250 | 69,335,215 | 37,434,085 | 69,335,215 |
| | 783188 | 78-06 | 78-12 | 00.000 | 08.000 | 15,701,850 | | 9,461,459 |
| | 783238 | 78-08 | 78-12 | 00.000 | 08.500 | 36,400,732 | 449,268 | 36,400,732 |
| | 783241 | 78-08 | 78-12 | 00.000 | 08.250 | 76,495,345 | 1,159 | 60,215,345 |
| | 783241A | 78-08 | 78-12 | 00.000 | 08.875 | 4,357,525 | 545,971 | 4,357,525 |
| | 793086 | 79-03 | 00-00 | 00.000 | 07.750 | 762,190 | | 304,876 |
| | 793116 | 79-03 | 00-00 | 00.000 | 07.750 | 161,356 | | 77,568 |
| | 793130 | 79-03 | 00-00 | 00.000 | 07.750 | 198,153 | | 112,501 |
| | 793139 | 79-03 | 00-00 | 00.000 | 07.750 | 272,667 | | 81,798 |
| | 793150 | 79-03 | 79-06 | 00.000 | 08.000 | 9,587,274 | 12,726 | 7,530,128 |
| | 793195 | 79-04 | 00-00 | 00.000 | 07.750 | 172,626 | | 102,716 |
| | 793196 | 79-04 | 00-00 | 00.000 | 07.750 | 136,145 | | 56,348 |
| | 793217 | 79-04 | 00-00 | 00.000 | 07.750 | 117,252 | | 50,298 |
| | 793299 | 79-06 | 00-00 | 00.000 | 07.750 | 217,978 | | 102,170 |
| | 793310 | 79-06 | 00-00 | 00.000 | 07.750 | 23,007 | | 9,203 |
| | 793332 | 79-07 | 00-00 | 00.000 | 07.750 | 36,526 | | 18,263 |
| | 793349 | 79-07 | 00-00 | 00.000 | 07.750 | 246,000 | | 118,200 |
| | 793368 | 79-07 | 00-00 | 00.000 | 07.750 | 31,192 | | 15,306 |

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| CHINA (TAIWAN) | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|-------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 793389 | 79-08 | 79-10 | 00.000 | 08.000 | 47,326,500 | | 47,326,500 |
| | 793415 | 79-08 | 80-03 | 00.000 | 08.250 | 126,405,000 | | 107,444,250 |
| | 793422 | 79-08 | 00-00 | 00.000 | 07.750 | 62,734 | | 27,667 |
| | 793440 | 79-09 | 00-00 | 00.000 | 07.750 | 866,864 | | 472,627 |
| | 793459 | 79-09 | 00-00 | 00.000 | 07.750 | 33,531 | | 5,589 |
| | 793460 | 79-09 | 00-00 | 00.000 | 07.750 | 27,166 | | 13,583 |
| | 793461 | 79-09 | 00-00 | 00.000 | 07.750 | 182,549 | | 68,456 |
| | 793479 | 79-09 | 80-01 | 00.000 | 07.500 | 212,500,000 | | 201,875,000 |
| | 793481 | 79-09 | 80-09 | 00.000 | 07.750 | 68,038,654 | 22,354,596 | 68,038,654 |
| | 793492 | 79-08 | 00-00 | 00.000 | 07.750 | 71,667 | | 34,049 |
| | 793506 | 79-10 | 00-00 | 00.000 | 07.750 | 8,644 | | 3,457 |
| | 793528 | 79-11 | 80-06 | 00.000 | 08.375 | 43,238,430 | 6,761,570 | 43,238,430 |
| | 793537 | 79-11 | 00-00 | 00.000 | 07.750 | 49,964 | | 18,737 |
| | 793544 | 79-11 | 00-00 | 00.000 | 07.750 | 148,000 | | 55,500 |
| | 793547 | 79-11 | 00-00 | 00.000 | 07.750 | 26,836 | | 13,418 |
| | 793552 | 79-11 | 00-00 | 00.000 | 06.000 | 89,541 | | 44,771 |
| | 793553 | 79-11 | 00-00 | 00.000 | 07.750 | 5,378 | | 896 |
| | 803036 | 80-02 | 80-03 | 00.000 | 08.000 | 4,559,773 | 227 | 4,559,773 |
| | 803065 | 80-03 | 00-00 | 00.000 | 07.750 | 169,952 | | 75,534 |
| | 803072 | 80-03 | 80-10 | 00.000 | 08.500 | 9,564,462 | 2,535,538 | 9,564,462 |
| | 803090 | 80-04 | 00-00 | 00.000 | 07.750 | 72,798 | | 36,399 |
| | 803091 | 80-04 | 00-00 | 00.000 | 07.750 | 51,232 | | 25,616 |
| | 803165 | 80-07 | 00-00 | 00.000 | 07.750 | 157,959 | | 101,917 |
| | 803176 | 80-07 | 00-00 | 00.000 | 07.750 | 46,590 | | 29,119 |
| | 803183 | 80-08 | 00-00 | 00.000 | 07.750 | 591,640 | | 374,904 |
| | 803220 | 80-09 | 00-00 | 00.000 | 07.750 | 72,000 | | 57,600 |
| | 803260 | 80-10 | 00-00 | 00.000 | 07.750 | 240,000 | | 180,000 |
| | 803261 | 80-10 | 00-00 | 00.000 | 07.750 | 14,870 | | 3,718 |
| | 803265 | 80-10 | 00-00 | 00.000 | 07.750 | 628,308 | | 459,130 |
| | 803316 | 80-12 | 81-09 | 00.000 | 08.500 | 28,214,791 | 19,833,209 | 28,214,791 |
| | 813056 | 81-02 | 00-00 | 00.000 | 08.750 | 26,412 | | 14,192 |
| | 813220 | 81-08 | 00-00 | 00.000 | 08.750 | 240,483 | 393,988 | 230,835 |
| | 813251 | 81-09 | 00-00 | 00.000 | 08.750 | 79,094 | | 71,184 |
| | 813272 | 81-09 | 00-00 | 00.000 | 08.750 | 64,146 | | 56,127 |
| | 813294 | 81-10 | 82-08 | 00.000 | 10.750 | | 7,650,000 | |
| | 813296 | 82-09 | 00-00 | 00.000 | 12.000 | | 14,850,000 | |
| | 823045 | 82-08 | 82-12 | 00.000 | 12.000 | | 84,500,000 | |
| | 823045A | 82-08 | 00-00 | 00.000 | 12.000 | | 84,500,000 | |
| SUB PROGRAM TOTAL | | | | | | 1,761,542,283 | 291,298,911 | 1,578,558,682 |
| PROGRAM TOTAL | | | | | | 1,761,542,283 | 291,298,911 | 1,578,558,682 |
| COUNTRY TOTAL | | | | | | 2,245,357,513 | 291,298,911 | 1,742,877,935 |

CHINA (UNSPECIFIED)

SURPLUS PROPERTY SALES.
SALES OF OVERSEAS SURPLUSES.

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| CHINA (UNSPECIFIED) | | | | | | | |
| 450006 | 45-11 | 00-00 | 00.000 | 00.000 | 20,000,000 | | 20,000,000 |
| 460012 | 46-05 | 00-00 | 00.000 | 02.375 | 4,081,782 | | 4,081,782 |
| 460020 | 46-08 | 00-00 | 00.000 | 00.000 | 55,000,000 | | 45,008,518 |
| SUB PROGRAM TOTAL | | | | | 79,081,782 | | 69,090,300 |
| PROGRAM TOTAL | | | | | 79,081,782 | | 69,090,300 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | |
| 460017 | 46-06 | 00-00 | 00.000 | 02.375 | 50,344,969 | | 46,988,637 |
| SUB PROGRAM TOTAL | | | | | 50,344,969 | | 46,988,637 |
| PROGRAM TOTAL | | | | | 50,344,969 | | 46,988,637 |
| COUNTRY TOTAL | | | | | 129,426,751 | | 116,078,937 |
| COLOMBIA | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 620218 | 62-12 | 62-12 | 00.750 | 00.750 | 59,788,962 | | 40,132,740 |
| 630098 | 63-05 | 63-06 | 00.750 | 00.750 | 2,611,246 | | 1,926,343 |
| 630111 | 63-05 | 63-06 | 00.750 | 00.750 | 7,500,000 | | 6,658,036 |
| 630114 | 63-05 | 63-06 | 00.750 | 00.750 | 9,997,855 | | 7,047,693 |
| 630161 | 63-06 | 63-09 | 00.750 | 00.750 | 1,889,233 | | 1,393,697 |
| 630162 | 63-06 | 63-09 | 00.750 | 00.750 | 3,674,104 | | 3,308,847 |
| 640015 | 64-01 | 64-03 | 00.750 | 02.000 | 14,995,901 | | 10,816,715 |
| 640072 | 64-04 | 64-05 | 00.750 | 02.000 | 1,238,264 | | 1,199,377 |
| 640107 | 64-05 | 64-07 | 00.750 | 02.000 | 34,984,512 | | 25,230,427 |
| 640108 | 64-05 | 64-07 | 00.750 | 02.000 | 193,535 | | 149,118 |
| 640109 | 64-05 | 64-07 | 00.750 | 02.000 | 434,889 | | 349,337 |
| 640116 | 64-05 | 64-07 | 00.750 | 02.000 | 3,999,608 | | 3,350,711 |
| 640152 | 64-06 | 64-12 | 00.750 | 02.000 | 9,527,191 | | 7,340,623 |
| 650199 | 65-11 | 65-12 | 01.000 | 02.500 | 63,715,676 | | 48,048,495 |
| 660046 | 66-02 | 66-03 | 01.000 | 02.500 | 8,491,965 | | 6,542,989 |
| 660109 | 66-05 | 66-07 | 01.000 | 02.500 | 7,985,299 | | 6,283,514 |
| 670161 | 67-05 | 67-05 | 01.000 | 02.500 | 97,953,487 | | 78,683,948 |
| 681040 | 68-06 | 68-07 | 02.000 | 02.500 | 14,857,760 | | 12,659,507 |
| 681041 | 68-06 | 68-07 | 02.000 | 02.500 | 56,977,117 | | 48,570,657 |
| 691008 | 69-04 | 69-05 | 02.000 | 03.000 | 14,854,272 | | 13,149,684 |
| 691009 | 69-04 | 69-05 | 02.000 | 03.000 | 9,334,026 | | 8,262,908 |
| 691010 | 69-04 | 69-05 | 02.000 | 03.000 | 59,282,819 | | 52,479,872 |
| 691033 | 69-06 | 70-06 | 02.000 | 03.000 | 1,448,919 | | 1,416,602 |
| 691034 | 69-06 | 69-12 | 02.000 | 03.000 | 8,279,499 | | 7,901,492 |
| 701016 | 70-06 | 71-04 | 02.000 | 03.000 | 1,416,450 | | 1,372,760 |
| 701017 | 70-05 | 70-06 | 02.000 | 03.000 | 14,309,820 | | 13,136,884 |
| 701018 | 70-05 | 70-06 | 02.000 | 03.000 | 14,435,523 | | 13,250,777 |
| 701019 | 70-05 | 70-06 | 02.000 | 03.000 | 37,693,264 | | 34,603,652 |

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| COLOMBIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|----------|--|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 711019 | 71-03 | 71-11 | 02.000 | 03.000 | 2,868,625 | | 2,839,548 |
| | 711027 | 71-06 | 71-08 | 02.000 | 03.000 | 27,620,420 | | 26,767,877 |
| | 711028 | 71-06 | 71-08 | 02.000 | 03.000 | 26,547,298 | | 25,727,876 |
| | 711029 | 71-06 | 71-08 | 02.000 | 03.000 | 19,303,873 | | 18,708,030 |
| | 721015 | 72-05 | 72-07 | 02.000 | 03.000 | 16,111,039 | | 16,111,039 |
| | 721016 | 72-05 | 72-07 | 02.000 | 03.000 | 27,149,477 | | 27,149,477 |
| | 721034 | 72-06 | 72-07 | 02.000 | 03.000 | 32,947,815 | | 32,947,815 |
| | 731017 | 73-02 | 73-02 | 02.000 | 03.000 | 18,810,632 | | 18,810,632 |
| | 741013 | 74-06 | 75-02 | 02.000 | 03.000 | 15,105,271 | | 15,105,271 |
| | 741014 | 74-06 | 74-12 | 02.000 | 03.000 | 7,483,598 | | 7,483,598 |
| | 741044 | 73-07 | 74-07 | 02.000 | 03.000 | 6,603,948 | | 6,603,948 |
| | 741057 | 74-12 | 75-04 | 02.000 | 03.000 | 4,636,116 | | 4,636,116 |
| | 751016 | 75-06 | 76-04 | 02.000 | 03.000 | 4,779,905 | | 4,779,905 |
| | 751017 | 75-06 | 75-12 | 02.000 | 03.000 | 2,185,189 | | 2,185,189 |
| | 751053 | 75-10 | 76-03 | 02.000 | 03.000 | 4,991,672 | | 4,991,672 |
| | 751061 | 75-12 | 76-06 | 02.000 | 03.000 | 2,157,582 | | 2,157,582 |
| | 761015 | 76-06 | 76-10 | 02.000 | 03.000 | 1,995,698 | | 1,995,698 |
| | 761016 | 76-06 | 76-11 | 02.000 | 03.000 | 1,634,052 | | 1,634,052 |
| | 761038 | 76-07 | 76-09 | 02.000 | 03.000 | 5,957,448 | | 5,957,448 |
| | SUB PROGRAM TOTAL | | | | | 790,760,854 | | 681,860,178 |
| | SOCIAL PROGRESS TRUST FUND | | | | | | | |
| | 110033 | 00-00 | 00-00 | 00.000 | 00.000 | 5,765,496 | | 3,610,000 |
| | 610225 | 61-11 | 00-00 | 00.000 | 03.500 | 5,183,000 | | 1,809,176 |
| | 620143 | 62-07 | 00-00 | 00.000 | 03.500 | 7,833,479 | | 3,623,975 |
| | 640097 | 64-04 | 00-00 | 00.000 | 02.000 | 1,100,000 | | 114,858 |
| | 640113 | 64-05 | 00-00 | 00.000 | 02.000 | 6,737,690 | | 532,926 |
| | 640268 | 64-10 | 00-00 | 00.000 | 02.000 | 7,500,000 | | 1,445,023 |
| | 640311 | 64-12 | 00-00 | 00.000 | 02.000 | 2,500,000 | | 488,530 |
| | SUB PROGRAM TOTAL | | | | | 36,619,665 | | 11,624,488 |
| | PROGRAM TOTAL | | | | | 827,380,519 | | 693,484,666 |
| | UNDER MILITARY SALES | | | | | | | |
| | ARMS EXPORT CONTROL ACT | | | | | | | |
| | 762010 | 76-06 | 00-00 | 00.000 | 07.815 | 19,600,000 | | 1,507,700 |
| | 772032 | 77-10 | 00-00 | 00.000 | 09.607 | 26,000,000 | | 8,000,000 |
| | 782012 | 00-00 | 00-00 | 00.000 | 12.861 | 24,999,997 | 2 | 11,538,998 |
| | 792027 | 79-09 | 00-00 | 00.000 | 13.500 | 12,499,981 | 18 | 7,695,981 |
| | 822002 | 82-01 | 00-00 | 00.000 | 00.000 | 9,768,211 | 231,789 | 8,996,211 |
| | SUB PROGRAM TOTAL | | | | | 92,868,189 | 231,809 | 37,738,890 |
| | PROGRAM TOTAL | | | | | 92,868,189 | 231,809 | 37,738,890 |
| | MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | |
| | MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| COLOMBIA | | | | | | | | |
| | 685004 | 00-00 | 68-06 | 00.000 | 00.000 | 63,000 | | 34,650 |
| | 705003 | 00-00 | 70-05 | 00.000 | 00.000 | 40,000 | | 21,988 |
| | 715000 | 00-00 | 71-06 | 00.000 | 00.000 | 10,000 | | 8,955 |
| | 752800 | 75-10 | 00-00 | 00.000 | 00.000 | 30,000 | | 26,270 |
| SUB PROGRAM TOTAL | | | | | | 143,000 | | 91,863 |
| PROGRAM TOTAL | | | | | | 143,000 | | 91,863 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 580007 | 57-12 | 63-08 | 04.000 | 03.000 | 1,043,692 | | 52,919 |
| | 590064 | 63-08 | 63-08 | 04.000 | 04.000 | 282,227 | | 69,337 |
| | 590124 | 59-11 | 59-11 | 04.000 | 04.000 | 1,203,383 | | 356,205 |
| SUB PROGRAM TOTAL | | | | | | 2,529,302 | | 478,461 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 630060 | 63-03 | 63-03 | 00.000 | 00.750 | 5,083,349 | | 276,305 |
| | 660057 | 66-03 | 66-03 | 01.000 | 02.500 | 5,360,829 | | 1,322,630 |
| | 680017 | 00-00 | 68-05 | 02.000 | 02.500 | 10,783,132 | | 3,474,928 |
| | 700002 | 00-00 | 70-03 | 02.000 | 03.000 | 15,426,003 | | 6,435,546 |
| | 720015 | 00-00 | 72-06 | 02.000 | 03.000 | 6,277,867 | | 3,157,096 |
| | 730008 | 00-00 | 73-04 | 02.000 | 03.000 | 6,932,894 | | 3,835,403 |
| SUB PROGRAM TOTAL | | | | | | 49,864,074 | | 18,501,908 |
| PROGRAM TOTAL | | | | | | 52,393,376 | | 18,980,369 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 640073 | 64-04 | 64-12 | 05.500 | 05.500 | 17,500,000 | | 1,544,115 |
| | 640073A | 64-04 | 64-12 | 06.000 | 06.000 | 854,000 | | 45,515 |
| | 640250 | 64-09 | 69-04 | 06.000 | 06.000 | 1,072,846 | | 64,054 |
| | 713088 | 71-05 | 72-09 | 06.000 | 06.000 | 2,119,500 | | 423,900 |
| | 713137 | 71-06 | 73-05 | 06.000 | 06.000 | 1,878,225 | | 921,975 |
| | 713304 | 71-12 | 73-08 | 06.000 | 06.000 | 5,026,907 | | 3,753,065 |
| | 743632 | 74-04 | 75-04 | 06.000 | 06.000 | 10,219,865 | | 10,219,865 |
| | 743749 | 74-05 | 74-09 | 06.000 | 06.000 | 4,822,733 | | 1,378,051 |
| | 743749A | 74-05 | 74-09 | 07.000 | 07.000 | 804,727 | | 230,880 |
| | 743749B | 74-05 | 74-09 | 00.000 | 08.500 | 667,255 | | 186,923 |
| | 783032 | 78-02 | 80-04 | 00.000 | 08.300 | 5,349,538 | | 4,333,052 |
| | 783148 | 78-05 | 78-10 | 00.000 | 08.125 | 2,057,929 | | 2,057,929 |
| | 783191 | 78-06 | 78-11 | 00.000 | 08.125 | 1,887,562 | | 1,887,562 |
| | 783308 | 78-10 | 79-12 | 00.000 | 08.625 | 12,841,375 | | 12,841,375 |
| | 793167 | 79-04 | 00-00 | 00.000 | 12.000 | 8,679,486 | | 8,229,907 |
| | 793223 | 79-04 | 81-04 | 00.000 | 08.375 | 9,467,045 | | 7,972,249 |
| | 793286 | 79-06 | 00-00 | 00.000 | 07.750 | 52,676 | | 19,754 |
| | 793436 | 79-09 | 00-00 | 00.000 | 07.750 | 65,164 | | 4,270 |

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| COLOMBIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 793437 | 79-09 | 00-00 | 00.000 | 07.750 | 229,758 | | 91,903 |
| | 793447 | 79-09 | 00-00 | 00.000 | 07.750 | 298,827 | | 123,450 |
| | 793550 | 79-11 | 00-00 | 00.000 | 07.750 | 85,556 | | 48,889 |
| | 793573 | 79-12 | 00-00 | 00.000 | 07.750 | 23,636 | | 3,939 |
| | 803099 | 80-04 | 81-10 | 00.000 | 08.500 | | 16,440,000 | |
| | 803126 | 80-05 | 80-10 | 00.000 | 08.125 | 5,000,000 | | 5,000,000 |
| | 803127 | 80-05 | 00-00 | 00.000 | 07.750 | 269,698 | | 89,899 |
| | 803144 | 80-06 | 00-00 | 00.000 | 07.750 | 47,197 | | 23,598 |
| | 803224 | 80-09 | 81-02 | 00.000 | 12.000 | 1,670,697 | | 1,670,697 |
| | 803275 | 80-11 | 81-06 | 00.000 | 08.750 | 15,334,799 | 317,701 | 15,334,799 |
| | 803334 | 80-12 | 81-04 | 00.000 | 08.625 | 10,655,052 | 5,277,943 | 10,655,052 |
| | 813037 | 81-02 | 81-09 | 00.000 | 08.750 | 8,336,687 | 5,194,063 | 8,336,687 |
| | 813303 | 81-12 | 82-11 | 00.000 | 08.750 | | 12,154,253 | |
| | 823006 | 82-02 | 00-00 | 00.000 | 10.750 | | 10,465,000 | |
| | 823030 | 82-05 | 00-00 | 00.000 | 10.750 | | 18,750,000 | |
| | 823048 | 82-08 | 00-00 | 00.000 | 12.000 | | 278,571,429 | |
| | 823048A | 82-08 | 00-00 | 00.000 | 12.000 | | 208,928,571 | |
| | 823058 | 82-09 | 00-00 | 00.000 | 12.000 | | 6,950,450 | |
| SUB PROGRAM TOTAL | | | | | | 127,318,740 | 563,049,410 | 97,493,354 |
| PROGRAM TOTAL | | | | | | 127,318,740 | 563,049,410 | 97,493,354 |
| COUNTRY TOTAL | | | | | | 1,100,103,824 | 563,281,219 | 847,789,142 |
| CONGO(BRAZZAVILLE)(PEOPLES REP.) | | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| 820028 | 82-08 | 82-08 | 03.000 | 03.000 | 1,897,323 | 2,677 | 1,897,323 | |
| SUB PROGRAM TOTAL | | | | | 1,897,323 | 2,677 | 1,897,323 | |
| PROGRAM TOTAL | | | | | 1,897,323 | 2,677 | 1,897,323 | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| 773406A | 77-06 | 00-00 | 00.000 | 12.000 | 5,659,962 | | 5,659,962 | |
| 783139 | 78-05 | 78-09 | 00.000 | 07.750 | 1,101,490 | | 367,163 | |
| SUB PROGRAM TOTAL | | | | | 6,761,452 | | 6,027,125 | |
| PROGRAM TOTAL | | | | | 6,761,452 | | 6,027,125 | |
| COUNTRY TOTAL | | | | | 8,658,775 | 2,677 | 7,924,448 | |
| COSTA RICA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| 610109 | 61-06 | 61-12 | 03.500 | 03.500 | 3,496,884 | | 994,985 | |
| 630077 | 63-04 | 63-07 | 00.750 | 00.750 | 5,000,000 | | 4,007,255 | |
| 630130 | 63-06 | 63-07 | 00.750 | 00.750 | 1,869,190 | | 1,378,911 | |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|----------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| COSTA RICA | | | | | | | | |
| | 630131 | 63-06 | 63-07 | 00.750 | 00.750 | 1,500,000 | | 1,081,967 |
| | 630167 | 63-06 | 63-07 | 00.750 | 00.750 | 2,100,000 | | 1,549,180 |
| | 630174 | 63-07 | 63-07 | 00.750 | 00.750 | 1,327,921 | | 979,614 |
| | 630230 | 63-11 | 63-12 | 00.750 | 00.750 | 4,993,904 | | 3,684,027 |
| | 640090 | 64-04 | 64-10 | 00.750 | 02.000 | 1,451,681 | | 1,094,710 |
| | 640290 | 64-11 | 65-01 | 01.000 | 02.500 | 1,253,048 | | 986,005 |
| | 650126 | 65-06 | 65-10 | 01.000 | 02.500 | 3,297,134 | | 2,594,466 |
| | 660184 | 66-06 | 66-07 | 01.000 | 02.500 | 500,000 | | 409,836 |
| | 670162 | 67-04 | 67-05 | 01.000 | 02.500 | 5,000,000 | | 4,478,229 |
| | 670759 | 67-12 | 68-01 | 02.000 | 02.500 | 1,058,587 | | 961,009 |
| | 681042 | 68-05 | 68-10 | 02.000 | 02.500 | 490,000 | | 401,639 |
| | 681078 | 68-07 | 69-05 | 02.000 | 02.500 | 4,993,981 | | 4,502,770 |
| | 691035 | 69-06 | 69-07 | 02.000 | 03.000 | 6,872,634 | | 6,587,656 |
| | 691053 | 69-07 | 69-11 | 02.000 | 03.000 | 999,999 | | 947,776 |
| | 701020 | 70-06 | 70-08 | 02.000 | 03.000 | 15,926,443 | | 15,434,849 |
| | 701041 | 70-08 | 70-10 | 02.000 | 03.000 | 3,574,068 | | 3,515,477 |
| | 711009 | 71-04 | 71-06 | 02.000 | 03.000 | 610,000 | | 597,541 |
| | 741012 | 74-06 | 74-11 | 02.000 | 03.000 | 7,845,618 | | 7,845,618 |
| | 751066 | 75-12 | 76-04 | 02.000 | 03.000 | 5,708,154 | 291,846 | 5,708,154 |
| | 771046 | 77-09 | 78-03 | 03.000 | 03.000 | 4,046,664 | 1,453,336 | 4,046,664 |
| | 781038 | 78-08 | 78-08 | 02.000 | 03.000 | 1,342,566 | 176,434 | 1,342,566 |
| | 781039 | 78-08 | 78-08 | 02.000 | 03.000 | 1,349,079 | 2,631,921 | 1,349,079 |
| | 791033 | 79-06 | 79-07 | 02.000 | 03.000 | 778,694 | 821,306 | 778,694 |
| | 791034 | 79-06 | 79-07 | 02.000 | 03.000 | | 900,000 | |
| | 791035 | 79-06 | 79-07 | 02.000 | 03.000 | | 2,000,000 | |
| | 791041 | 79-08 | 79-09 | 02.000 | 03.000 | 402,641 | 5,097,359 | 402,641 |
| | 791066 | 79-09 | 79-09 | 02.000 | 03.000 | | 1,800,000 | |
| | 791080 | 79-11 | 80-01 | 02.000 | 03.000 | | 2,500,000 | |
| | 801073 | 80-09 | 80-09 | 02.000 | 03.000 | 463,859 | 9,036,141 | 463,859 |
| | 811097 | 81-09 | 81-09 | 02.000 | 03.000 | 59,000 | | 59,000 |
| | 811098 | 81-09 | 81-09 | 02.000 | 03.000 | 615,880 | | 615,880 |
| | 811099 | 81-09 | 81-09 | 02.000 | 03.000 | 1,513,120 | 12,000 | 1,513,120 |
| | 811100 | 81-09 | 81-09 | 02.000 | 03.000 | | 437,400 | |
| | 811101 | 81-09 | 81-09 | 02.000 | 03.000 | | 649,600 | |
| | 811102 | 81-09 | 81-09 | 02.000 | 03.000 | | 6,713,000 | |
| | 821064 | 82-07 | 82-07 | 02.000 | 03.000 | 15,000,000 | | 15,000,000 |
| | 821115 | 82-09 | 82-09 | 02.000 | 03.000 | | 2,000,000 | |
| | 821116 | 82-09 | 82-09 | 02.000 | 03.000 | | 7,178,000 | |
| | 821117 | 82-09 | 82-09 | 02.000 | 03.000 | | 522,000 | |
| SUB PROGRAM TOTAL | | | | | | 105,440,749 | 44,220,343 | 95,313,177 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110034 | 00-00 | 00-00 | 00.000 | 00.000 | 6,886,971 | | 6,577,951 |
| | 610156 | 61-08 | 00-00 | 00.000 | 02.000 | 3,499,651 | | 980,000 |
| | 640114 | 64-05 | 00-00 | 00.000 | 02.000 | 4,000,000 | | 424,679 |
| | 640263 | 64-10 | 00-00 | 00.000 | 02.000 | 360,024 | | 66,697 |

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| COSTA RICA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 640315 | 64-12 | 00-00 | 00.000 | 02.000 | 3,600,000 | | 1,890,000 |
| SUB PROGRAM TOTAL | | | | | | 18,346,646 | | 9,939,327 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 751506 | 75-06 | 75-08 | 00.000 | 13.000 | 1,502,000 | | 223,440 |
| | 761504 | 76-05 | 76-05 | 00.000 | 08.000 | 1,000,000 | | 1,000,000 |
| | 791501 | 79-03 | 79-03 | 00.000 | 10.500 | 700,000 | | 700,000 |
| | 791501A | 79-03 | 79-03 | 00.000 | 10.500 | 1,025,000 | 375,000 | 1,025,000 |
| | 791507 | 79-09 | 79-09 | 00.000 | 00.000 | 33,500 | | 11,500 |
| | 801505 | 80-08 | 80-08 | 12.000 | 00.000 | 360,000 | | 318,600 |
| | 821506 | 82-03 | 82-05 | 00.000 | 14.500 | 3,000,000 | | 3,000,000 |
| | 831503 | 00-00 | 00-00 | 00.000 | 00.000 | 3,750,000 | | 3,750,000 |
| SUB PROGRAM TOTAL | | | | | | 11,370,500 | 375,000 | 10,028,540 |
| PROGRAM TOTAL | | | | | | 135,157,895 | 44,595,343 | 115,281,044 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 772023 | 77-09 | 00-00 | 00.000 | 08.311 | 4,999,990 | | 499,990 |
| SUB PROGRAM TOTAL | | | | | | 4,999,990 | | 499,990 |
| PROGRAM TOTAL | | | | | | 4,999,990 | | 499,990 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 705002 | 70-04 | 00-00 | 00.000 | 00.000 | 95,000 | | 88,667 |
| SUB PROGRAM TOTAL | | | | | | 95,000 | | 88,667 |
| PROGRAM TOTAL | | | | | | 95,000 | | 88,667 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 820006 | 82-03 | 82-03 | 03.000 | 06.000 | 17,196,940 | 803,060 | 17,196,940 |
| | 820036 | 82-10 | 82-10 | 00.000 | 00.000 | | 20,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 17,196,940 | 20,803,060 | 17,196,940 |
| PROGRAM TOTAL | | | | | | 17,196,940 | 20,803,060 | 17,196,940 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 550022A | 55-11 | 56-02 | 05.250 | 05.250 | 4,999,020 | | 105,517 |
| | 550022B | 55-11 | 56-02 | 05.500 | 05.500 | 6,421,761 | | 830,949 |
| | 610139 | 61-07 | 61-12 | 05.750 | 05.750 | 573,619 | | 76,482 |
| | 610139A | 61-07 | 61-12 | 06.000 | 06.000 | 3,926,293 | | 1,046,946 |
| | 734097 | 73-08 | 74-06 | 06.000 | 06.000 | 2,037,942 | | 254,743 |
| | 763374 | 76-06 | 00-00 | 08.000 | 08.000 | 127,224 | | 2,276 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|-------------------|--|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| COSTA RICA | | | | | | | | |
| | 763526 | 76-04 | 00-00 | 00.000 | 06.000 | | | 5,225 |
| | 763527 | 76-04 | 00-00 | 00.000 | 06.000 | | | 14,206 |
| | 763528 | 76-04 | 00-00 | 00.000 | 06.000 | | | 105,978 |
| | 763529 | 76-04 | 00-00 | 00.000 | 06.000 | | | 208,900 |
| | 763530 | 76-04 | 00-00 | 00.000 | 06.000 | 81,821 | | 388,192 |
| | 783096 | 78-03 | 00-00 | 00.000 | 07.750 | 123,040 | | 49,216 |
| | 783251 | 78-08 | 78-01 | 00.000 | 08.375 | 3,611,737 | 188,763 | 3,611,737 |
| | 783374 | 78-12 | 00-00 | 00.000 | 07.750 | 146,886 | | 91,666 |
| | 793420 | 79-08 | 79-11 | 00.000 | 07.750 | 2,454,640 | 29,065 | 1,478,895 |
| | 803151 | 80-06 | 80-09 | 00.000 | 08.625 | 3,980,680 | 2,019,320 | 3,980,680 |
| | 803179 | 80-08 | 00-00 | 00.000 | 07.750 | 20,245 | | 10,122 |
| | 803280 | 80-11 | 00-00 | 00.000 | 07.750 | 46,835 | | 40,981 |
| | 803328 | 80-12 | 81-03 | 00.000 | 08.750 | 4,151,342 | | 4,151,342 |
| | 803343L | 80-12 | 81-03 | 00.000 | 08.750 | 428,571 | | 343,002 |
| | 813017 | 81-01 | 00-00 | 00.000 | 07.750 | 38,079 | | 38,079 |
| | 813019 | 81-01 | 00-00 | 00.000 | 07.750 | 34,551 | | 34,551 |
| | SUB PROGRAM TOTAL | | | | | 33,204,286 | 2,237,148 | 16,869,685 |
| | PROGRAM TOTAL | | | | | 33,204,286 | 2,237,148 | 16,869,685 |
| | COUNTRY TOTAL | | | | | 190,654,111 | 67,635,551 | 149,936,326 |
| CUBA | | | | | | | | |
| | UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| | UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| | 510002 | 51-03 | 51-08 | 05.000 | 05.000 | 24,000,000 | | 18,736,832 |
| | 560016 | 56-05 | 56-08 | 06.000 | 06.000 | 1,500,000 | | 1,200,000 |
| | 5600411 | 56-10 | 56-09 | 06.000 | 06.000 | 70,705 | | 23,568 |
| | 5600462 | 56-11 | 56-09 | 06.000 | 06.000 | 24,075 | | 4,409 |
| | 570060 | 57-10 | 58-05 | 06.000 | 06.000 | 17,470,000 | | 16,290,000 |
| | 580047 | 58-06 | 58-07 | 06.000 | 06.000 | 13,453 | | 11,771 |
| | SUB PROGRAM TOTAL | | | | | 43,078,233 | | 36,266,580 |
| | PROGRAM TOTAL | | | | | 43,078,233 | | 36,266,580 |
| | COUNTRY TOTAL | | | | | 43,078,233 | | 36,266,580 |
| CYPRUS | | | | | | | | |
| | AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| | CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | |
| | 630135 | 63-06 | 63-06 | 00.750 | 00.750 | 680,701 | | 308,768 |
| | SUB PROGRAM TOTAL | | | | | 680,701 | | 308,768 |
| | PROGRAM TOTAL | | | | | 680,701 | | 308,768 |
| | UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| | UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| | 783388 | 78-12 | 79-06 | 00.000 | 06.000 | 3,637,861 | | 2,728,396 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| CYPRUS | | | | | | | | |
| | 803067 | 80-03 | 80-08 | 00.000 | 06.000 | 2,013,187 | 245,713 | 1,730,825 |
| SUB PROGRAM TOTAL | | | | | | 5,651,048 | 245,713 | 4,459,221 |
| PROGRAM TOTAL | | | | | | 5,651,048 | 245,713 | 4,459,221 |
| COUNTRY TOTAL | | | | | | 6,331,749 | 245,713 | 4,767,989 |
| CZECHOSLOVAKIA | | | | | | | | |
| SURPLUS PROPERTY SALES. | | | | | | | | |
| SALES OF OVERSEAS SURPLUSES. | | | | | | | | |
| | 460016 | 46-05 | 00-00 | 00.000 | 02.375 | 7,599,107 | | 2,000,000 |
| | 822200 | 81-12 | 82-01 | 00.000 | 00.001 | 2,797,143 | 88,298 | 2,797,143 |
| SUB PROGRAM TOTAL | | | | | | 10,396,250 | 88,298 | 4,797,143 |
| PROGRAM TOTAL | | | | | | 10,396,250 | 88,298 | 4,797,143 |
| COUNTRY TOTAL | | | | | | 10,396,250 | 88,298 | 4,797,143 |
| DENMARK | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 480009 | 48-10 | 48-10 | 02.500 | 02.500 | 31,000,000 | | 2,344,000 |
| | 520023 | 52-05 | 52-06 | 02.500 | 02.500 | 2,300,000 | | 340,722 |
| SUB PROGRAM TOTAL | | | | | | 33,300,000 | | 2,684,722 |
| PROGRAM TOTAL | | | | | | 33,300,000 | | 2,684,722 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 723571 | 72-08 | 73-01 | 06.000 | 06.000 | 12,600,000 | | 2,310,000 |
| | 734653 | 73-11 | 74-12 | 06.000 | 06.000 | 1,735,584 | | 195,584 |
| | 793344 | 79-07 | 80-02 | 00.000 | 08.375 | 11,560,000 | | 11,560,000 |
| | 793365 | 79-07 | 80-09 | 00.000 | 08.500 | 14,637,277 | 1,762,723 | 14,289,277 |
| | 803114 | 80-05 | 80-08 | 00.000 | 08.000 | 34,442,393 | | 31,461,293 |
| | 803124 | 80-05 | 81-03 | 00.000 | 09.250 | 4,830,000 | | 4,830,000 |
| SUB PROGRAM TOTAL | | | | | | 79,805,254 | 1,762,723 | 64,646,154 |
| PROGRAM TOTAL | | | | | | 79,805,254 | 1,762,723 | 64,646,154 |
| COUNTRY TOTAL | | | | | | 113,105,254 | 1,762,723 | 67,330,876 |
| DOMINICAN REPUBLIC | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 620201 | 62-11 | 63-01 | 00.750 | 00.750 | 2,096,797 | | 1,478,070 |
| | 640220 | 64-08 | 64-08 | 03.500 | 03.500 | 4,000,000 | | 645,161 |
| | 640286 | 64-11 | 64-11 | 01.000 | 02.500 | 1,475,073 | | 1,160,713 |
| | 650003 | 65-01 | 65-02 | 01.000 | 02.500 | 982,431 | | 789,166 |
| | 650008 | 65-01 | 65-02 | 03.500 | 03.500 | 4,000,000 | | 888,889 |

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| DOMINICAN REPUBLIC | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 650041 | 65-03 | 65-04 | 01.000 | 02.500 | 4,925,446 | | 3,875,761 |
| | 660028 | 66-01 | 66-03 | 01.000 | 02.500 | 4,966,061 | | 3,989,131 |
| | 660099 | 66-05 | 66-10 | 01.000 | 02.500 | 9,465,860 | | 7,758,748 |
| | 660119 | 66-05 | 66-05 | 01.000 | 02.500 | 9,971,033 | | 7,846,059 |
| | 660176 | 66-06 | 66-06 | 01.000 | 02.500 | 14,988,451 | | 12,039,903 |
| | 660729 | 66-11 | 66-12 | 01.000 | 02.500 | 24,968,677 | | 20,466,129 |
| | 670164 | 67-03 | 67-04 | 01.000 | 02.500 | 8,699,397 | | 7,575,640 |
| | 670165 | 67-05 | 67-06 | 01.000 | 02.500 | 4,999,995 | | 4,180,324 |
| | 670166 | 67-06 | 68-01 | 01.000 | 02.500 | 1,535,959 | | 1,394,377 |
| | 670167 | 67-06 | 68-01 | 01.000 | 02.500 | 1,400,000 | | 1,253,899 |
| | 670168 | 67-06 | 68-05 | 01.000 | 02.500 | 4,971,843 | | 4,319,798 |
| | 681043 | 68-03 | 68-04 | 02.000 | 02.500 | 16,035,076 | | 14,358,798 |
| | 681044 | 68-06 | 69-03 | 02.000 | 02.500 | 2,645,970 | | 2,496,384 |
| | 681045 | 68-06 | 69-04 | 02.000 | 02.500 | 7,014,369 | | 6,617,792 |
| | 691036 | 69-06 | 69-11 | 02.000 | 03.000 | 7,846,108 | | 7,436,356 |
| | 701021 | 70-06 | 71-02 | 02.000 | 03.000 | 1,749,999 | | 1,695,983 |
| | 721013 | 72-05 | 72-11 | 02.000 | 03.000 | 5,000,692 | | 5,000,692 |
| | 741011 | 74-06 | 74-10 | 02.000 | 03.000 | 11,833,578 | | 11,833,578 |
| | 751012 | 75-05 | 75-10 | 02.000 | 03.000 | 4,799,991 | | 4,799,991 |
| | 761032 | 76-06 | 76-09 | 02.000 | 03.000 | 14,873,821 | | 14,873,821 |
| | 781069 | 78-11 | 78-11 | 02.000 | 03.000 | 4,151,302 | 3,848,698 | 4,151,302 |
| | 781076 | 78-12 | 78-12 | 02.000 | 03.000 | 5,859,758 | 140,242 | 5,859,758 |
| | 781077 | 78-12 | 78-12 | 02.000 | 03.000 | 5,648,439 | 1,851,561 | 5,648,439 |
| | 791064 | 79-09 | 79-09 | 02.000 | 03.000 | 1,967,327 | 132,673 | 1,967,327 |
| | 791065 | 79-09 | 79-09 | 02.000 | 03.000 | 1,126,397 | 73,603 | 1,126,397 |
| | 791100 | 79-09 | 80-01 | 02.000 | 03.000 | 4,782,449 | 1,917,551 | 4,782,449 |
| | 801001 | 80-01 | 80-01 | 02.000 | 03.000 | 12,000,000 | | 12,000,000 |
| | 811089 | 81-08 | 81-08 | 02.000 | 03.000 | 16,600 | 10,483,400 | 16,600 |
| | 811112 | 81-09 | 81-09 | 02.000 | 03.000 | 80,251 | 4,169,749 | 80,251 |
| | 821043 | 82-04 | 82-04 | 02.000 | 03.000 | | 5,268,000 | |
| | 821044 | 82-04 | 82-04 | 02.000 | 03.000 | | 6,550,000 | |
| | 821118 | 82-09 | 82-09 | 02.000 | 03.000 | 41,000,000 | | 41,000,000 |
| | 821125 | 82-09 | 82-09 | 02.000 | 03.000 | | 2,000,000 | |
| | 821126 | 82-09 | 82-09 | 02.000 | 03.000 | | 1,500,000 | |
| SUB PROGRAM TOTAL | | | | | | 251,879,150 | 37,935,477 | 225,407,686 |
| | | | | | | | | |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110042 | 00-00 | 00-00 | 00.000 | 00.000 | 16,490,588 | | 16,190,325 |
| | 620245 | 62-12 | 00-00 | 00.000 | 02.000 | 3,478,950 | | 1,352,972 |
| | 640213 | 64-07 | 00-00 | 00.000 | 03.500 | 1,150,000 | | 510,374 |
| | 640313 | 64-12 | 00-00 | 00.000 | 02.000 | 777,809 | | 191,301 |
| SUB PROGRAM TOTAL | | | | | | 21,897,347 | | 18,244,972 |
| | | | | | | | | |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 791502 | 79-05 | 79-05 | 00.000 | 11.000 | 800,000 | | 615,200 |
| | 811502 | 80-11 | 81-02 | 00.000 | 01.225 | 400,000 | | 280,000 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| DOMINICAN REPUBLIC | | | | | | | |
| 811503 | 81-02 | 00-00 | 00.000 | 00.000 | 250,000 | | 214,250 |
| 811510 | 81-07 | 81-09 | 00.000 | 00.000 | 2,000,000 | | 2,000,000 |
| SUB PROGRAM TOTAL | | | | | 3,450,000 | | 3,109,450 |
| PROGRAM TOTAL | | | | | 277,226,497 | 37,935,477 | 246,762,108 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 772019 | 77-09 | 00-00 | 00.000 | 13.732 | 1,000,000 | | 923,000 |
| 792017 | 79-08 | 79-08 | 00.000 | 00.000 | | 500,000 | |
| 802021 | 80-08 | 00-00 | 00.000 | 14.536 | 3,200,000 | | 2,954,000 |
| 812019 | 81-09 | 00-00 | 00.000 | 00.000 | 2,740,104 | 259,895 | 2,740,104 |
| 822008 | 82-06 | 00-00 | 00.000 | 00.000 | | 4,000,000 | |
| SUB PROGRAM TOTAL | | | | | 6,940,104 | 4,759,895 | 6,617,104 |
| PROGRAM TOTAL | | | | | 6,940,104 | 4,759,895 | 6,617,104 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 620212 | 62-11 | 62-11 | 00.000 | 00.750 | 9,594,560 | | 932,767 |
| 650036 | 65-03 | 65-03 | 01.000 | 02.500 | 3,270,091 | | 688,441 |
| 680011 | 00-00 | 68-05 | 02.000 | 02.500 | 1,275,342 | | 469,663 |
| 680016 | 00-00 | 68-06 | 02.000 | 02.500 | 213,338 | | 67,370 |
| 680020 | 00-00 | 68-04 | 02.000 | 02.500 | 8,657,154 | | 3,189,478 |
| 690003 | 00-00 | 69-03 | 02.000 | 03.000 | 6,428,981 | | 2,447,172 |
| 700003 | 00-00 | 70-03 | 02.000 | 03.000 | 7,753,304 | | 3,352,875 |
| 710015 | 00-00 | 71-04 | 02.000 | 03.000 | 5,701,672 | | 3,000,880 |
| 720004 | 00-00 | 72-02 | 02.000 | 03.000 | 11,350,458 | | 6,202,970 |
| 730012 | 00-00 | 73-06 | 02.000 | 03.000 | 5,084,503 | | 3,087,465 |
| 770015 | 77-09 | 00-00 | 02.000 | 03.000 | 1,492,472 | | 1,199,978 |
| 790001 | 79-01 | 79-01 | 02.000 | 03.000 | 14,446,026 | | 13,066,757 |
| 800001 | 80-01 | 80-01 | 02.000 | 03.000 | 14,881,682 | | 14,881,682 |
| 810007 | 81-02 | 81-02 | 02.000 | 03.000 | 14,446,126 | | 13,745,834 |
| 820015 | 82-05 | 82-05 | 03.000 | 04.000 | 16,058,982 | 91,018 | 16,058,982 |
| 820039 | 82-12 | 82-12 | 03.000 | 04.000 | | 18,000,000 | |
| SUB PROGRAM TOTAL | | | | | 120,654,691 | 18,091,018 | 82,392,514 |
| PROGRAM TOTAL | | | | | 120,654,691 | 18,091,018 | 82,392,514 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| 796651 | 79-06 | 79-06 | 00.000 | 12.400 | 2,985,721 | | 13,961 |
| 806085 | 80-03 | 80-03 | 00.000 | 15.750 | 951,460 | | 317,153 |
| 806151 | 80-06 | 80-06 | 00.000 | 13.500 | 2,246,260 | | 748,753 |
| 806171 | 80-06 | 80-06 | 00.000 | 13.500 | 660,585 | | 220,195 |
| 806204 | 80-08 | 80-08 | 00.000 | 11.500 | 295,828 | | 98,609 |
| SUB PROGRAM TOTAL | | | | | 7,139,854 | | 1,398,671 |
| PROGRAM TOTAL | | | | | 7,139,854 | | 1,398,671 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| DOMINICAN REPUBLIC | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 660154 | 66-06 | 66-09 | 05.500 | 05.500 | 6,627,824 | | 518,998 |
| 660154A | 66-06 | 66-09 | 06.000 | 06.000 | 1,438,541 | | 16,891 |
| 670283 | 67-12 | 68-03 | 06.000 | 06.000 | 5,826,231 | | 488,081 |
| 723346 | 72-05 | 72-10 | 06.000 | 06.000 | 2,923,022 | | 875,522 |
| 723992 | 72-12 | 74-04 | 06.000 | 06.000 | 4,275,000 | | 3,847,500 |
| 734031 | 73-08 | 73-11 | 06.000 | 06.000 | 1,528,380 | | 382,380 |
| 734098A | 73-08 | 74-07 | 00.000 | 08.750 | 14,200,000 | | 7,100,000 |
| 734130 | 73-08 | 73-11 | 06.000 | 06.000 | 16,879,171 | | 16,879,171 |
| 734130A | 73-08 | 73-11 | 00.000 | 07.500 | 990,225 | | 990,225 |
| 753665 | 75-06 | 76-03 | 08.000 | 08.000 | 5,728,373 | | 5,637,309 |
| 754072 | 75-11 | 76-01 | 08.000 | 08.000 | 19,810,007 | | 19,810,007 |
| 754072A | 75-11 | 76-01 | 00.000 | 10.750 | 3,579,535 | 110,457 | 3,579,535 |
| 773038 | 77-02 | 00-00 | 00.000 | 08.000 | 149,790 | | 38,351 |
| 773379 | 77-12 | 00-00 | 00.000 | 07.750 | 94,610 | | 9,461 |
| 793029 | 79-01 | 00-00 | 00.000 | 07.750 | 123,648 | | 61,824 |
| 803198 | 80-09 | 00-00 | 00.000 | 07.750 | 37,761 | | 12,587 |
| 813124 | 81-05 | 00-00 | 00.000 | 08.750 | 154,020 | | 138,618 |
| 813191 | 81-07 | 00-00 | 00.000 | 08.750 | 100,550 | | 100,550 |
| 813225 | 81-08 | 00-00 | 00.000 | 08.750 | 114,824 | | 91,860 |
| 813234 | 81-08 | 00-00 | 00.000 | 08.750 | 108,005 | 2,639 | 88,067 |
| 813266 | 81-09 | 00-00 | 00.000 | 08.750 | 133,875 | | 133,875 |
| 813267 | 81-09 | 00-00 | 00.000 | 08.750 | 110,796 | 35,829 | 99,716 |
| 813268 | 81-09 | 00-00 | 00.000 | 08.750 | 61,432 | 40,568 | 56,686 |
| 813269 | 81-09 | 00-00 | 00.000 | 08.750 | 72,575 | 27,300 | 72,575 |
| 813270 | 81-09 | 00-00 | 00.000 | 08.750 | 30,279 | 160,971 | 27,251 |
| 823054 | 82-09 | 00-00 | 00.000 | 07.750 | | | 232,018 |
| SUB PROGRAM TOTAL | | | | | 85,098,474 | 377,764 | 61,289,058 |
| PROGRAM TOTAL | | | | | 85,098,474 | 377,764 | 61,289,058 |
| POSTAL DEBT SETTLEMENTS | | | | | | | |
| POSTAL DEBT SETTLEMENTS | | | | | | | |
| 772700 | 77-06 | 77-06 | 00.000 | 00.000 | 590,990 | | 100 |
| SUB PROGRAM TOTAL | | | | | 590,990 | | 100 |
| PROGRAM TOTAL | | | | | 590,990 | | 100 |
| COUNTRY TOTAL | | | | | 497,650,610 | 61,164,154 | 398,459,555 |
| ECUADOR | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 610120 | 61-06 | 61-10 | 04.000 | 04.000 | 5,000,000 | | 2,087,500 |
| 610234 | 61-12 | 61-12 | 00.750 | 00.750 | 8,000,000 | | 4,544,915 |
| 620022 | 62-02 | 62-07 | 00.750 | 00.750 | 5,000,000 | | 3,524,590 |

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| ECUADOR | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 620179 | 66-06 | 66-06 | 03.500 | 03.500 | 7,000,000 | | 1,806,452 |
| | 620251 | 62-12 | 63-09 | 00.750 | 00.750 | 2,700,000 | | 1,903,279 |
| | 630045 | 63-02 | 63-09 | 00.750 | 00.750 | 1,990,750 | | 1,468,596 |
| | 630076 | 63-04 | 63-09 | 00.750 | 00.750 | 1,299,307 | | 841,359 |
| | 640084 | 64-04 | 64-05 | 00.750 | 02.000 | 13,228,552 | | 9,976,861 |
| | 640131 | 64-05 | 64-08 | 00.750 | 02.000 | 645,063 | | 486,441 |
| | 640151 | 64-06 | 65-02 | 00.750 | 02.000 | 1,200,000 | | 619,355 |
| | 640193 | 64-06 | 64-08 | 00.750 | 02.000 | 696,347 | | 525,114 |
| | 650134 | 65-06 | 66-01 | 02.500 | 02.500 | 2,915,085 | | 752,281 |
| | 650141 | 65-06 | 66-02 | 01.000 | 02.500 | 5,299,028 | | 4,082,858 |
| | 660177 | 66-06 | 67-05 | 01.000 | 02.500 | 2,000,000 | | 1,766,620 |
| | 691037 | 69-06 | 70-04 | 02.000 | 03.000 | 1,249,230 | | 1,249,230 |
| | 691038 | 69-06 | 70-01 | 02.000 | 03.000 | 1,187,627 | | 1,126,426 |
| | 691054 | 69-10 | 70-11 | 02.000 | 03.000 | 2,841,080 | | 2,753,386 |
| | 701043 | 70-06 | 72-05 | 02.000 | 05.000 | 7,122,521 | | 7,122,521 |
| | 701044 | 70-06 | 72-05 | 02.000 | 05.000 | 4,450,000 | | 4,450,000 |
| | 701045 | 70-06 | 72-05 | 02.000 | 03.000 | 3,412,655 | | 3,412,655 |
| | 711057 | 66-06 | 67-05 | 02.000 | 03.000 | 730,526 | | 651,276 |
| | 801056 | 80-08 | 80-09 | 02.000 | 03.000 | 174,262 | 5,825,738 | 174,262 |
| | 801084 | 80-08 | 80-11 | 02.000 | 03.000 | | 3,800,000 | |
| | 811078 | 81-06 | 81-09 | 02.000 | 03.000 | 17,623 | 982,377 | 17,623 |
| | 811092 | 81-09 | 81-09 | 02.000 | 03.000 | 695,558 | 4,104,442 | 695,558 |
| | 811122 | 81-10 | 81-11 | 02.000 | 03.000 | | 1,000,000 | |
| | 811127 | 81-11 | 82-01 | 02.000 | 03.000 | | 1,435,000 | |
| | 811130 | 81-11 | 82-01 | 02.000 | 03.000 | | 900,000 | |
| | 821061 | 82-06 | 82-07 | 02.000 | 03.000 | | 5,000,000 | |
| | 821077 | 82-08 | 82-09 | 02.000 | 03.000 | | 3,775,000 | |
| SUB PROGRAM TOTAL | | | | | | 78,855,214 | 26,822,557 | 56,039,158 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110047 | 00-00 | 00-00 | 00.000 | 00.000 | 22,411,867 | | 19,964,956 |
| | 620040 | 62-02 | 00-00 | 00.000 | 02.000 | 10,600,000 | | 5,413,442 |
| | 630021 | 63-01 | 00-00 | 00.000 | 02.000 | 2,463,568 | | 169,709 |
| | 630022 | 63-01 | 00-00 | 00.000 | 02.000 | 1,798,882 | | 812,537 |
| | 630036 | 63-02 | 00-00 | 00.000 | 03.500 | 5,341,148 | | 2,736,934 |
| | 630254 | 63-12 | 00-00 | 00.000 | 02.000 | 400,000 | | 64,962 |
| | 630255 | 63-12 | 00-00 | 00.000 | 02.000 | 579,324 | | 57,060 |
| | 650178 | 65-08 | 00-00 | 00.000 | 02.000 | 3,000,000 | | 732,863 |
| SUB PROGRAM TOTAL | | | | | | 46,594,789 | | 29,952,463 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 761509 | 57-08 | 78-08 | 00.000 | 10.500 | 500,000 | | 108,333 |
| | 781513 | 78-09 | 78-09 | 00.000 | 11.000 | 2,500,000 | | 1,700,000 |
| | 781514 | 78-09 | 78-09 | 00.000 | 10.000 | 700,000 | | 238,000 |
| | 801506 | 80-09 | 80-09 | 10.000 | 12.000 | 1,200,000 | | 1,100,040 |
| SUB PROGRAM TOTAL | | | | | | 4,900,000 | | 3,146,373 |
| PROGRAM TOTAL | | | | | | 130,350,003 | 26,822,557 | 89,137,994 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ECUADOR | | | | | | | | |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 762015 | 76-07 | 00-00 | 00.000 | 07.497 | 9,998,038 | | 1,536,838 |
| | 772024 | 77-09 | 00-00 | 00.000 | 08.927 | 15,000,000 | | 4,616,000 |
| | 782024 | 78-08 | 00-00 | 00.000 | 11.027 | 10,000,000 | | 4,620,000 |
| | 802020 | 80-09 | 00-00 | 00.000 | 15.500 | 2,591,002 | 408,997 | 2,281,459 |
| | 812016 | 81-07 | 00-00 | 00.000 | 00.000 | 2,689,793 | 1,310,206 | 2,689,793 |
| | 822019 | 82-08 | 00-00 | 00.000 | 00.000 | 471,845 | 4,028,155 | 471,845 |
| SUB PROGRAM TOTAL | | | | | | 40,750,678 | 5,747,358 | 16,215,935 |
| PROGRAM TOTAL | | | | | | 40,750,678 | 5,747,358 | 16,215,935 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 715001 | 00-00 | 03-71 | 00.000 | 00.000 | 60,000 | | 60,000 |
| SUB PROGRAM TOTAL | | | | | | 60,000 | | 60,000 |
| PROGRAM TOTAL | | | | | | 60,000 | | 60,000 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 630070 | 63-04 | 63-04 | 00.000 | 00.750 | 4,279,390 | | 304,609 |
| | 650130 | 65-06 | 65-06 | 01.000 | 02.500 | 2,147,822 | | 403,908 |
| | 690021 | 00-00 | 69-06 | 02.000 | 03.000 | 2,094,011 | | 759,757 |
| | 710019 | 00-00 | 71-06 | 02.000 | 03.000 | 4,277,218 | | 1,295,118 |
| | 720020 | 00-00 | 72-07 | 00.000 | 03.000 | 6,704,339 | | 1,676,170 |
| SUB PROGRAM TOTAL | | | | | | 19,502,780 | | 4,439,562 |
| PROGRAM TOTAL | | | | | | 19,502,780 | | 4,439,562 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 640239 | 64-09 | 64-09 | 05.500 | 05.500 | 4,804,098 | | 112,921 |
| | 640239A | 64-09 | 64-09 | 06.000 | 06.000 | 323,529 | | 323,529 |
| | 744528 | 74-10 | 75-08 | 08.000 | 08.000 | 4,308,668 | | 1,641,397 |
| | 744528A | 74-10 | 75-08 | 00.000 | 08.500 | 761,313 | | 290,012 |
| | 753818 | 75-08 | 76-06 | 08.000 | 08.000 | 1,160,565 | | 15,984 |
| | 763517 | 76-09 | 79-01 | 00.000 | 08.750 | 1,754,907 | | 1,576,339 |
| | 783350 | 78-11 | 79-08 | 00.000 | 08.375 | 15,273,777 | | 13,085,027 |
| | 793347 | 79-07 | 80-06 | 00.000 | 08.000 | 8,810,188 | | 6,388,759 |
| SUB PROGRAM TOTAL | | | | | | 37,197,045 | | 23,433,968 |
| PROGRAM TOTAL | | | | | | 37,197,045 | | 23,433,968 |
| COUNTRY TOTAL | | | | | | 227,860,506 | 32,569,915 | 133,287,459 |

EGYPT

FOREIGN CREDITS
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PAGE-045

| EGYPT | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 550004 | 55-02 | 55-02 | 04.000 | 04.000 | 7,500,000 | | 4,828,106 |
| | 620016 | 62-04 | 62-04 | 00.750 | 00.750 | 3,006,962 | | 1,901,358 |
| | 620027 | 62-02 | 62-04 | 00.750 | 00.750 | 1,154,042 | | 727,495 |
| | 620228 | 62-12 | 63-02 | 00.750 | 00.750 | 31,421,327 | | 20,866,139 |
| | 630132 | 63-06 | 63-11 | 00.750 | 00.750 | 5,555,830 | | 3,852,516 |
| | 751001 | 75-01 | 75-02 | 02.000 | 03.000 | 79,925,830 | 74,157 | 79,925,830 |
| | 751027 | 75-06 | 75-06 | 02.000 | 03.000 | 69,908,496 | 77,902 | 69,908,496 |
| | 751028 | 75-06 | 75-06 | 02.000 | 03.000 | 37,996,583 | 6,278,417 | 37,996,583 |
| | 751058 | 75-12 | 75-12 | 02.000 | 03.000 | 99,842,962 | 157,038 | 99,842,962 |
| | 761008 | 76-05 | 76-05 | 02.000 | 03.000 | 149,170,901 | 828,447 | 149,170,901 |
| | 761041 | 76-06 | 76-07 | 02.000 | 03.000 | 30,204,920 | | 30,204,920 |
| | 761042 | 76-06 | 76-07 | 02.000 | 03.000 | 67,266,958 | 39,626 | 67,266,958 |
| | 761043 | 76-06 | 76-07 | 02.000 | 03.000 | 13,033,339 | 17,966,661 | 13,033,339 |
| | 761044 | 76-06 | 76-07 | 02.000 | 03.000 | 21,838,575 | 10,161,425 | 21,838,575 |
| | 761050 | 76-06 | 76-09 | 02.000 | 03.000 | 86,235,120 | 9,764,880 | 86,235,120 |
| | 761057 | 76-09 | 76-09 | 02.000 | 03.000 | 64,802,938 | 197,062 | 64,802,938 |
| | 761058 | 76-09 | 76-09 | 02.000 | 03.000 | 23,995,107 | 4,893 | 23,995,107 |
| | 771002 | 77-03 | 77-03 | 02.000 | 03.000 | 427,521,934 | 12,478,066 | 427,521,934 |
| | 771036 | 77-09 | 77-09 | 02.000 | 03.000 | 10,966,122 | 33,878 | 10,966,122 |
| | 771037 | 77-09 | 77-09 | 02.000 | 03.000 | 24,146,297 | 1,853,703 | 24,146,297 |
| | 771042 | 77-09 | 77-09 | 02.000 | 03.000 | 30,277,251 | 11,722,749 | 30,277,251 |
| | 771043 | 77-09 | 77-09 | 02.000 | 03.000 | 3,611,174 | 26,388,826 | 3,611,174 |
| | 771048 | 77-09 | 77-09 | 02.000 | 03.000 | 10,514,516 | 4,485,484 | 10,514,516 |
| | 771053 | 77-09 | 77-09 | 02.000 | 03.000 | 36,407,530 | 9,604,470 | 36,407,530 |
| | 781001A | 78-02 | 78-02 | 02.000 | 03.000 | 221,516,140 | 4,483,860 | 221,516,140 |
| | 781001B | 78-02 | 78-02 | 02.000 | 03.000 | 70,606,521 | 3,393,479 | 70,606,521 |
| | 781045 | 78-08 | 78-08 | 02.000 | 03.000 | 27,484,241 | 12,515,759 | 27,484,241 |
| | 781059 | 78-08 | 78-08 | 02.000 | 03.000 | 5,490,007 | 40,954,993 | 5,490,007 |
| | 781061 | 78-09 | 78-09 | 02.000 | 03.000 | 580,333 | 29,419,667 | 580,333 |
| | 781062 | 78-09 | 78-09 | 02.000 | 03.000 | 61,438,910 | 33,561,090 | 61,438,910 |
| | 781068 | 78-09 | 78-09 | 02.000 | 03.000 | 53,361,004 | 6,638,996 | 53,361,004 |
| | 781071 | 78-05 | 78-06 | 02.000 | 03.000 | 10,955,372 | 6,044,628 | 10,955,372 |
| | 791023 | 79-05 | 79-05 | 02.000 | 03.000 | 238,274,500 | 11,725,500 | 238,274,500 |
| | 801028 | 80-05 | 80-06 | 02.000 | 03.000 | 28,867,233 | 1,132,767 | 28,867,233 |
| | 801029 | 80-05 | 80-06 | 02.000 | 03.000 | 229,698,149 | 20,301,851 | 229,698,149 |
| | 811080 | 81-06 | 81-06 | 02.000 | 03.000 | 46,265,609 | 23,734,391 | 46,265,609 |
| SUB PROGRAM TOTAL | | | | | | 2,330,842,733 | 306,024,665 | 2,314,380,186 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 811508 | 81-07 | 00-00 | 00.000 | 00.000 | | 700,000 | |
| | 821516 | 82-08 | 00-00 | 00.000 | 00.000 | 50,000 | | 50,000 |
| | 821520 | 82-08 | 00-00 | 00.000 | 00.000 | | 1,500,000 | |
| SUB PROGRAM TOTAL | | | | | | 50,000 | 2,200,000 | 50,000 |
| PROGRAM TOTAL | | | | | | 2,330,892,733 | 308,224,665 | 2,314,430,186 |

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| EGYPT | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 792013 | 79-08 | 79-08 | 00.000 | 12.152 | 1,500,000,000 | | 1,500,000,000 |
| | 812020 | 81-08 | 00-00 | 00.000 | 13.678 | 550,000,000 | | 550,000,000 |
| | 822018 | 82-07 | 00-00 | 00.000 | 00.000 | 545,642,607 | 154,357,392 | 545,642,607 |
| SUB PROGRAM TOTAL | | | | | | 2,595,642,607 | 154,357,392 | 2,595,642,607 |
| PROGRAM TOTAL | | | | | | 2,595,642,607 | 154,357,392 | 2,595,642,607 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 590062 | 59-05 | 59-05 | 04.000 | 04.000 | 5,546,161 | | 2,572,183 |
| | 590063 | 59-05 | 59-05 | 04.000 | 04.000 | 5,707,173 | | 3,172,707 |
| | 590126 | 59-11 | 59-11 | 04.000 | 04.000 | 13,512,773 | | 7,989,258 |
| | 600065 | 60-04 | 60-05 | 04.000 | 04.000 | 4,405,106 | | 2,275,781 |
| | 600166 | 60-11 | 60-11 | 04.000 | 04.000 | 6,247,151 | | 3,313,932 |
| | 600190 | 60-11 | 60-12 | 04.000 | 04.000 | 17,471,528 | | 9,283,877 |
| | 620026 | 61-12 | 62-02 | 04.000 | 04.000 | 24,593,344 | | 13,395,869 |
| | 620153 | 62-07 | 62-07 | 04.000 | 04.000 | 28,193,030 | | 16,429,366 |
| | 630083 | 63-04 | 63-04 | 00.750 | 00.750 | 43,402,206 | | 16,571,763 |
| | 630505 | 63-04 | 63-04 | 00.750 | 00.750 | 62,841,377 | | 26,279,155 |
| | 630506 | 63-04 | 63-04 | 00.750 | 00.750 | 24,795,585 | | 11,270,720 |
| SUB PROGRAM TOTAL | | | | | | 236,715,434 | | 112,554,611 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 660011 | 66-01 | 00-00 | 00.000 | 02.500 | 16,449,076 | | 3,042,806 |
| | 740004 | 00-00 | 74-06 | 02.000 | 03.000 | 98,125,595 | | 65,974,200 |
| | 750014 | 75-10 | 75-10 | 02.000 | 03.000 | 186,118,089 | | 137,309,341 |
| | 760020 | 76-10 | 76-10 | 02.000 | 03.000 | 182,065,696 | | 143,739,573 |
| | 770016 | 77-12 | 77-12 | 02.000 | 03.000 | 177,782,241 | | 177,782,241 |
| | 780023 | 78-11 | 78-11 | 02.000 | 03.000 | 197,991,514 | | 197,991,514 |
| | 790010 | 79-03 | 79-03 | 02.000 | 03.000 | 59,363,860 | | 45,476,033 |
| | 790029 | 79-10 | 79-10 | 02.000 | 03.000 | 268,633,116 | | 268,633,116 |
| | 800029 | 80-12 | 80-12 | 02.000 | 03.000 | 245,601,556 | | 245,601,556 |
| | 810029 | 81-12 | 81-12 | 02.000 | 03.000 | 189,935,629 | 64,371 | 189,935,629 |
| | 820013 | 82-02 | 82-02 | 02.000 | 03.000 | 56,635,928 | 364,072 | 56,635,928 |
| | 820037 | 82-11 | 82-11 | 02.000 | 03.000 | 3,189,319 | 210,560,681 | 3,189,319 |
| SUB PROGRAM TOTAL | | | | | | 1,681,891,619 | 210,989,124 | 1,535,311,256 |
| PROGRAM TOTAL | | | | | | 1,918,607,053 | 210,989,124 | 1,647,865,867 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 743861 | 74-06 | 75-09 | 07.000 | 07.000 | 9,000,000 | | 4,500,000 |
| | 743861A | 74-06 | 00-00 | 08.000 | 08.000 | 4,800,000 | | 2,400,000 |
| | 744428 | 74-09 | 76-07 | 08.000 | 08.750 | 4,409,885 | | 1,385,885 |

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| EGYPT | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 753318 | 75-03 | 75-09 | 08.500 | 08.000 | 2,656,347 | | 2,656,347 |
| | 753318A | 75-03 | 75-09 | 00.000 | 08.750 | 874,163 | 400,490 | 874,163 |
| | 753618 | 75-06 | 76-11 | 08.000 | 08.500 | 2,691,427 | | 531,427 |
| | 803203 | 80-09 | 82-02 | 00.000 | 08.750 | 5,011,367 | 4,506,133 | 5,011,367 |
| | 813059 | 81-03 | 81-10 | 00.000 | 08.000 | 1,750,000 | | 1,750,000 |
| | 813059A | 81-03 | 81-10 | 00.000 | 08.750 | 1,171,347 | 88,653 | 1,171,347 |
| | 813179 | 81-07 | 82-08 | 00.000 | 08.750 | | 14,250,000 | |
| | 813291 | 81-10 | 00-00 | 00.000 | 08.750 | | 6,640,091 | |
| | 823059 | 82-09 | 00-00 | 00.000 | 11.000 | | 25,220,000 | |
| | 823072 | 82-09 | 00-00 | 00.000 | 11.000 | | 9,857,820 | |
| SUB PROGRAM TOTAL | | | | | | 32,364,536 | 60,963,187 | 20,280,536 |
| PROGRAM TOTAL | | | | | | 32,364,536 | 60,963,187 | 20,280,536 |
| COUNTRY TOTAL | | | | | | 6,877,506,929 | 734,534,368 | 6,578,219,196 |
| EL SALVADOR | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 620229 | 62-12 | 63-02 | 03.500 | 03.500 | 753,616 | | 37,713 |
| | 630121 | 63-06 | 63-09 | 00.750 | 00.750 | 2,400,000 | | 1,691,803 |
| | 630129 | 63-06 | 63-09 | 00.750 | 00.750 | 8,892,860 | | 6,268,737 |
| | 630153 | 63-06 | 63-09 | 00.750 | 00.750 | 4,432,451 | | 3,197,178 |
| | 640130 | 64-05 | 64-08 | 02.000 | 02.000 | 5,189,388 | | 1,171,718 |
| | 640190 | 64-06 | 65-05 | 00.750 | 02.000 | 3,100,000 | | 2,388,525 |
| | 640191 | 64-06 | 65-04 | 00.750 | 02.000 | 697,270 | | 560,102 |
| | 660103 | 66-05 | 66-10 | 01.000 | 02.500 | 1,635,000 | | 1,313,361 |
| | 670169 | 67-05 | 67-09 | 02.000 | 03.500 | 400,000 | | 249,340 |
| | 681047 | 66-05 | 66-10 | 02.000 | 02.500 | 1,030,000 | | 827,377 |
| | 681048 | 68-03 | 68-07 | 03.000 | 04.000 | 3,000,000 | | 2,492,213 |
| | 681049 | 68-06 | 69-11 | 02.000 | 02.500 | 1,740,976 | | 1,682,657 |
| | 691039 | 69-06 | 71-02 | 02.000 | 03.000 | 8,025,428 | | 7,861,515 |
| | 691055 | 69-07 | 70-10 | 05.000 | 05.000 | 3,428,853 | | 3,060,837 |
| | 701022 | 70-06 | 70-10 | 02.000 | 03.000 | 2,000,000 | | 1,609,705 |
| | 721031 | 72-06 | 72-11 | 02.000 | 03.000 | 3,700,371 | | 3,700,371 |
| | 731051 | 73-08 | 73-11 | 02.000 | 03.000 | 5,458,741 | | 5,458,741 |
| | 781014 | 78-04 | 78-05 | 02.000 | 03.000 | 170,896 | | 170,896 |
| | 781025 | 78-07 | 78-08 | 02.000 | 03.000 | 581,304 | 1,718,696 | 581,304 |
| | 791016 | 79-03 | 79-07 | 02.000 | 03.000 | 2,120,000 | 1,178,000 | 2,120,000 |
| | 791017 | 79-03 | 79-07 | 02.000 | 03.000 | | 902,000 | |
| | 801005 | 80-01 | 80-02 | 02.000 | 03.000 | 1,554,696 | 1,445,304 | 1,554,696 |
| | 801010 | 80-01 | 80-02 | 02.000 | 03.000 | 1,885,749 | 114,251 | 1,885,749 |
| | 801015 | 80-03 | 80-03 | 02.000 | 03.000 | 4,000,000 | | 4,000,000 |
| | 801016 | 80-03 | 80-03 | 02.000 | 03.000 | 5,849,071 | 150,929 | 5,849,071 |
| | 801021 | 80-04 | 80-04 | 02.000 | 03.000 | 700,000 | 300,000 | 700,000 |
| | 801022 | 80-04 | 80-04 | 02.000 | 03.000 | 1,053,000 | 21,000 | 1,053,000 |
| | 801036 | 80-04 | 80-04 | 02.000 | 03.000 | 2,926,000 | | 2,926,000 |

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| EL SALVADOR | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 801042 | 80-06 | 80-07 | 02.000 | 03.000 | 9,500,000 | | 9,500,000 |
| | 801074 | 80-09 | 80-09 | 02.000 | 03.000 | 3,737,451 | 162,549 | 3,737,451 |
| | 801079 | 80-09 | 80-09 | 02.000 | 03.000 | 2,000,000 | | 2,000,000 |
| | 801080 | 80-09 | 80-09 | 02.000 | 03.000 | 2,000,000 | | 2,000,000 |
| | 811009 | 81-03 | 81-03 | 02.000 | 03.000 | 7,930,000 | | 7,930,000 |
| | 811010 | 81-01 | 81-01 | 02.000 | 03.000 | 5,000,000 | | 5,000,000 |
| | 811011 | 81-01 | 81-01 | 02.000 | 03.000 | 3,084,036 | 3,765,964 | 3,084,036 |
| | 811039 | 81-02 | 81-02 | 02.000 | 03.000 | 1,000,000 | | 1,000,000 |
| | 811076 | 81-06 | 81-09 | 02.000 | 03.000 | 1,600,000 | | 1,600,000 |
| | 811077 | 81-06 | 81-09 | 02.000 | 03.000 | 1,000,000 | | 1,000,000 |
| | 811082 | 81-06 | 81-09 | 02.000 | 03.000 | 4,344,650 | 155,350 | 4,344,650 |
| | 811083 | 81-06 | 81-07 | 02.000 | 03.000 | 24,900,000 | | 24,900,000 |
| | 811113 | 81-09 | 81-09 | 02.000 | 03.000 | 1,000,000 | | 1,000,000 |
| | 811123 | 81-11 | 81-11 | 02.000 | 03.000 | 2,683,778 | 10,716,222 | 2,683,778 |
| | 821013 | 82-02 | 82-03 | 02.000 | 03.000 | 12,960,376 | 4,039,624 | 12,960,376 |
| | 821016 | 82-02 | 82-03 | 02.000 | 03.000 | 4,800,000 | 7,700,000 | 4,800,000 |
| | 821097 | 82-08 | 82-09 | 02.000 | 03.000 | | 1,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 164,265,961 | 33,369,889 | 151,952,900 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110046 | 00-00 | 00-00 | 00.000 | 00.000 | 15,086,304 | | 13,726,608 |
| | 610155 | 61-08 | 00-00 | 00.000 | 03.500 | 840,000 | | 378,000 |
| | 610198 | 61-10 | 00-00 | 00.000 | 03.500 | 2,700,000 | | 1,215,000 |
| | 620067 | 62-03 | 00-00 | 00.000 | 02.000 | 6,012,427 | | 2,915,533 |
| | 620238 | 62-12 | 00-00 | 00.000 | 02.000 | 661,071 | | 37,945 |
| | 640262 | 64-10 | 00-00 | 00.000 | 03.500 | 4,400,000 | | 2,060,838 |
| | 650062 | 65-04 | 00-00 | 00.000 | 02.000 | 6,000,000 | | 3,202,249 |
| | 762810 | 76-01 | 76-05 | 00.000 | 02.000 | 12,313,292 | | 12,313,292 |
| | 802951 | 80-12 | 80-12 | 01.000 | 02.000 | 524,800 | 4,475,200 | 524,800 |
| SUB PROGRAM TOTAL | | | | | | 48,537,894 | 4,475,200 | 36,374,265 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 771505 | 00-00 | 00-00 | 00.000 | 00.000 | 900,000 | | 540,000 |
| | 771506 | 77-07 | 77-07 | 00.000 | 08.000 | 600,000 | | 600,000 |
| SUB PROGRAM TOTAL | | | | | | 1,500,000 | | 1,140,000 |
| PROGRAM TOTAL | | | | | | 214,303,855 | 37,845,089 | 189,467,165 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 751710 | 00-00 | 75-06 | 00.000 | 07.625 | 3,000,000 | | 100,000 |
| | 802007 | 80-05 | 00-00 | 00.000 | 12.017 | 5,700,000 | | 5,700,000 |
| | 812001 | 81-01 | 00-00 | 00.000 | 13.850 | 5,000,000 | | 5,000,000 |
| | 812008 | 81-04 | 00-00 | 00.000 | 15.055 | 5,000,000 | | 5,000,000 |
| | 822001 | 81-12 | 00-00 | 00.000 | 00.000 | 16,269,709 | 230,290 | 16,269,709 |
| | 822040 | 82-12 | 00-00 | 00.000 | 00.000 | | 16,500,000 | |
| SUB PROGRAM TOTAL | | | | | | 34,969,709 | 16,730,290 | 32,069,709 |
| PROGRAM TOTAL | | | | | | 34,969,709 | 16,730,290 | 32,069,709 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| EL SALVADOR | | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 800016 | 80-06 | 80-06 | 02.000 | 03.000 | 2,863,526 | | 2,863,526 |
| | 810004 | 81-01 | 81-01 | 02.000 | 03.000 | 24,347,485 | 1,852,515 | 24,347,485 |
| | 820004 | 82-03 | 82-03 | 02.000 | 03.000 | 19,784,643 | 115,357 | 19,784,643 |
| | 820040 | 82-12 | 82-12 | 02.000 | 03.000 | | 30,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 46,995,654 | 31,967,872 | 46,995,654 |
| PROGRAM TOTAL | | | | | | 46,995,654 | 31,967,872 | 46,995,654 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 753923 | 75-09 | 76-02 | 08.000 | 08.000 | 5,897,704 | | 5,897,704 |
| | 754251L | 75-09 | 00-00 | 00.000 | 08.000 | 706,695 | | 31,252 |
| | 783315 | 78-10 | 00-00 | 00.000 | 07.750 | 100,000 | | 30,000 |
| | 783362 | 78-11 | 00-00 | 00.000 | 07.750 | 72,250 | | 9,031 |
| SUB PROGRAM TOTAL | | | | | | 6,776,649 | | 5,967,987 |
| PROGRAM TOTAL | | | | | | 6,776,649 | | 5,967,987 |
| COUNTRY TOTAL | | | | | | 303,045,867 | 86,543,251 | 274,500,515 |
| ETHIOPIA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 630072 | 63-04 | 63-12 | 00.750 | 00.750 | 4,000,000 | | 3,016,393 |
| | 640125 | 64-05 | 65-03 | 00.750 | 02.000 | 700,000 | | 593,662 |
| | 650118 | 65-06 | 65-06 | 03.500 | 03.500 | 3,000,000 | | 626,065 |
| | 660157 | 66-06 | 66-06 | 01.000 | 02.500 | 1,147,703 | | 1,013,777 |
| | 660160 | 66-06 | 66-08 | 01.000 | 02.500 | 188,972 | | 164,561 |
| | 660188 | 66-06 | 67-08 | 01.000 | 02.500 | 5,611,071 | | 5,025,472 |
| | 670102 | 67-05 | 67-10 | 01.000 | 02.500 | 5,800,000 | | 5,194,723 |
| | 681013 | 68-06 | 69-06 | 02.000 | 02.500 | 938,773 | | 896,581 |
| | 691019 | 69-06 | 69-11 | 02.000 | 03.000 | 3,000,000 | | 2,875,603 |
| | 691020 | 69-06 | 69-09 | 02.000 | 03.000 | 8,180,647 | | 7,664,097 |
| | 691050 | 69-11 | 70-03 | 02.000 | 03.000 | 3,448,106 | | 3,305,128 |
| | 691061 | 69-12 | 70-03 | 02.000 | 03.000 | 4,999,990 | | 4,738,873 |
| | 711002 | 71-05 | 71-06 | 02.000 | 03.000 | 3,671,393 | | 3,596,408 |
| | 711008 | 71-04 | 71-06 | 02.000 | 03.000 | 4,900,000 | | 4,748,754 |
| | 711042 | 71-06 | 71-07 | 02.000 | 03.000 | 5,000,000 | | 4,845,667 |
| | 711043 | 71-06 | 71-11 | 02.000 | 03.000 | 567,882 | | 567,882 |
| | 721012 | 72-04 | 72-06 | 02.000 | 03.000 | 15,000,000 | | 15,000,000 |
| | 721027 | 69-11 | 70-03 | 02.000 | 03.000 | 799,168 | | 799,168 |
| | 721028 | 72-06 | 73-01 | 02.000 | 03.000 | 9,293,485 | | 9,293,485 |
| | 721048 | 72-05 | 72-06 | 02.000 | 03.000 | 1,200,000 | | 1,200,000 |
| | 731028 | 73-05 | 73-05 | 02.000 | 03.000 | 3,251,643 | | 3,251,643 |
| | 741037 | 74-06 | 75-04 | 02.000 | 03.000 | 15,000,000 | | 15,000,000 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ETHIOPIA | | | | | | | | |
| | 751013 | 75-05 | 75-09 | 02.000 | 03.000 | 5,102,518 | | 5,102,518 |
| SUB PROGRAM TOTAL | | | | | | 104,801,351 | | 98,520,460 |
| PROGRAM TOTAL | | | | | | 104,801,351 | | 98,520,460 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 741510 | 00-00 | 74-06 | 00.000 | 05.000 | 9,231,333 | | 4,391,307 |
| | 751706 | 00-00 | 75-06 | 00.000 | 05.000 | 7,507,478 | | 154,603 |
| SUB PROGRAM TOTAL | | | | | | 16,738,811 | | 4,545,910 |
| PROGRAM TOTAL | | | | | | 16,738,811 | | 4,545,910 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 650166 | 63-08 | 65-10 | 00.750 | 00.750 | 570,096 | | 357,260 |
| SUB PROGRAM TOTAL | | | | | | 570,096 | | 357,260 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 650175 | 65-08 | 65-08 | 00.000 | 02.500 | 3,878,702 | | 980,822 |
| | 760014 | 76-06 | 76-06 | 02.000 | 03.000 | 3,422,660 | | 2,430,624 |
| SUB PROGRAM TOTAL | | | | | | 7,301,362 | | 3,411,446 |
| PROGRAM TOTAL | | | | | | 7,871,458 | | 3,768,706 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 640291 | 64-11 | 66-09 | 05.500 | 05.500 | 3,166,883 | | 892,568 |
| | 640291A | 64-11 | 66-09 | 06.000 | 06.000 | 510,039 | | 510,039 |
| | 783348 | 78-11 | 79-07 | 00.000 | 08.375 | 15,854,443 | | 15,854,443 |
| SUB PROGRAM TOTAL | | | | | | 19,531,365 | | 17,257,050 |
| PROGRAM TOTAL | | | | | | 19,531,365 | | 17,257,050 |
| COUNTRY TOTAL | | | | | | 148,942,985 | | 124,092,126 |
| FIJI | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 813040 | 81-02 | 00-00 | 00.000 | 09.250 | 5,100,000 | | 4,590,000 |
| SUB PROGRAM TOTAL | | | | | | 5,100,000 | | 4,590,000 |
| PROGRAM TOTAL | | | | | | 5,100,000 | | 4,590,000 |
| COUNTRY TOTAL | | | | | | 5,100,000 | | 4,590,000 |
| FINLAND | | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| FINLAND | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 580009 | 58-02 | 58-02 | 03.000 | 03.000 | 14,000,000 | | 10,079,518 |
| | 590061 | 59-05 | 59-05 | 05.000 | 05.000 | 4,708,849 | | 2,400,717 |
| SUB PROGRAM TOTAL | | | | | | 18,708,849 | | 12,480,235 |
| PROGRAM TOTAL | | | | | | 18,708,849 | | 12,480,235 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 703188 | 70-12 | 72-09 | 06.000 | 06.000 | 13,104,000 | | 10,800,000 |
| | 703188A | 70-12 | 72-09 | 07.000 | 07.000 | 1,911,000 | | 1,575,000 |
| | 703188B | 70-12 | 72-09 | 00.000 | 08.750 | 158,650 | | 130,755 |
| | 743887 | 74-06 | 74-10 | 06.000 | 06.000 | 2,024,800 | | 1,265,500 |
| | 753188 | 75-02 | 76-09 | 08.000 | 08.000 | 7,107,295 | | 5,596,995 |
| | 753670A | 75-02 | 76-09 | 09.000 | 08.000 | 4,592,705 | | 4,133,435 |
| | 753670B | 75-02 | 76-03 | 00.000 | 09.000 | 3,900,000 | | 3,510,000 |
| | 763652 | 76-12 | 79-02 | 00.000 | 09.000 | 9,090,000 | | 9,090,000 |
| | 793128 | 79-03 | 79-09 | 00.000 | 08.250 | 15,712,272 | | 15,712,272 |
| | 793128A | 79-03 | 79-09 | 00.000 | 09.250 | 1,657,728 | | 1,657,728 |
| | 793468 | 79-09 | 80-01 | 00.000 | 07.875 | 3,352,950 | | 2,682,360 |
| SUB PROGRAM TOTAL | | | | | | 62,611,400 | | 56,154,045 |
| PROGRAM TOTAL | | | | | | 62,611,400 | | 56,154,045 |
| COUNTRY TOTAL | | | | | | 81,320,249 | | 68,634,280 |
| FRANCE | | | | | | | | |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 630001 | 00-00 | 62-06 | 00.000 | 00.000 | 392,063 | | 37,272 |
| SUB PROGRAM TOTAL | | | | | | 392,063 | | 37,272 |
| PROGRAM TOTAL | | | | | | 392,063 | | 37,272 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 693094 | 69-12 | 71-09 | 06.000 | 06.000 | 12,072,000 | | 1,629,720 |
| | 703003 | 70-01 | 71-09 | 06.000 | 06.000 | 4,000,000 | | 200,000 |
| | 713033 | 71-03 | 77-01 | 06.000 | 08.500 | 9,071,200 | | 9,071,200 |
| | 713130 | 71-06 | 71-12 | 06.000 | 06.000 | 50,000,000 | | 33,333,328 |
| | 743413 | 74-03 | 74-11 | 06.000 | 06.000 | 11,804,400 | | 5,902,200 |
| | 753905 | 75-09 | 76-10 | 09.000 | 09.000 | 12,307,715 | | 12,307,715 |
| | 793469 | 79-09 | 81-01 | 00.000 | 08.500 | 26,620,480 | | 26,620,480 |
| | 803148 | 80-06 | 80-10 | 00.000 | 08.000 | 49,120,000 | | 49,120,000 |
| | 813106 | 81-05 | 81-10 | 00.000 | 08.000 | 8,361,231 | 17,969,539 | 8,361,231 |
| | 813106A | 81-05 | 81-10 | 00.000 | 08.000 | 4,220,747 | 24,888,484 | 4,220,747 |
| SUB PROGRAM TOTAL | | | | | | 187,577,773 | 42,858,023 | 150,766,621 |
| PROGRAM TOTAL | | | | | | 187,577,773 | 42,858,023 | 150,766,621 |
| COUNTRY TOTAL | | | | | | 187,969,836 | 42,858,023 | 150,803,893 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| GABON | | | | | | | | |
| GABON | | | | | | | | |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 772007 | 77-09 | 00-00 | 00.000 | 07.473 | 2,000,000 | | 364,000 |
| | 782010 | 78-09 | 00-00 | 00.000 | 09.689 | 2,000,000 | | 728,000 |
| | 812021 | 81-09 | 00-00 | 00.000 | 15.095 | 2,600,000 | | 2,128,000 |
| | 822020 | 82-09 | 00-00 | 00.000 | 00.000 | | 2,600,000 | |
| SUB PROGRAM TOTAL | | | | | | 6,600,000 | 2,600,000 | 3,220,000 |
| PROGRAM TOTAL | | | | | | 6,600,000 | 2,600,000 | 3,220,000 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 753200 | 75-02 | 75-09 | 08.000 | 08.750 | 2,323,369 | | 1,580,869 |
| | 753462 | 75-04 | 76-02 | 08.000 | 08.000 | 2,334,910 | | 1,033,320 |
| | 754129 | 75-11 | 76-11 | 08.750 | 08.750 | 4,873,946 | | 2,088,834 |
| | 803169 | 80-07 | 81-09 | 00.000 | 08.750 | 578,395 | 781,605 | 578,395 |
| | 803282 | 80-11 | 81-09 | 00.000 | 08.750 | 2,429,100 | 134,950 | 2,429,100 |
| SUB PROGRAM TOTAL | | | | | | 12,539,720 | 916,555 | 7,710,518 |
| PROGRAM TOTAL | | | | | | 12,539,720 | 916,555 | 7,710,518 |
| COUNTRY TOTAL | | | | | | 19,139,720 | 3,516,555 | 10,930,518 |
| GERMANY, FED. REP. OF, (BONN) | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 723885 | 72-11 | 73-04 | 06.000 | 06.000 | 15,049,230 | | 1,669,172 |
| | 734093 | 73-08 | 74-02 | 06.000 | 06.000 | 16,000,000 | | 4,000,000 |
| | 734093A | 73-08 | 74-02 | 07.000 | 07.000 | 1,200,000 | | 300,000 |
| | 734094 | 73-08 | 74-02 | 06.000 | 06.000 | 28,821,845 | | 6,581,014 |
| SUB PROGRAM TOTAL | | | | | | 61,071,075 | | 12,550,186 |
| PROGRAM TOTAL | | | | | | 61,071,075 | | 12,550,186 |
| SURPLUS PROPERTY SALES. | | | | | | | | |
| SALES OF OVERSEAS SURPLUSES. | | | | | | | | |
| | 480001 | 48-01 | 00-00 | 00.000 | 02.375 | 216,925,534 | | 1,808,302 |
| SUB PROGRAM TOTAL | | | | | | 216,925,534 | | 1,808,302 |
| PROGRAM TOTAL | | | | | | 216,925,534 | | 1,808,302 |
| COUNTRY TOTAL | | | | | | 277,996,609 | | 14,358,488 |
| GHANA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 610073 | 61-05 | 62-02 | 03.500 | 03.500 | 19,984,083 | | 10,498,362 |

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| GHANA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 610172 | 61-09 | 62-02 | 03.500 | 03.500 | 2,922,938 | | 1,697,556 |
| | 620128 | 61-06 | 62-02 | 05.750 | 05.750 | 50,217,754 | | 11,395,206 |
| | 670103 | 67-05 | 67-06 | 01.000 | 02.500 | 19,739,083 | | 17,435,725 |
| | 670104 | 67-05 | 67-08 | 01.000 | 02.500 | 1,512,639 | | 1,373,206 |
| | 681014 | 68-04 | 68-07 | 02.000 | 02.500 | 14,936,966 | | 13,744,159 |
| | 701036 | 70-02 | 70-12 | 02.000 | 03.000 | 14,937,525 | | 14,318,097 |
| | 711005 | 71-05 | 71-09 | 02.000 | 03.000 | 15,904,089 | | 15,579,262 |
| | 731035 | 73-06 | 74-11 | 02.000 | 03.000 | 18,989,440 | | 18,989,440 |
| | 761007 | 76-03 | 77-12 | 02.000 | 03.000 | 7,704,647 | | 7,704,647 |
| | 801063 | 80-08 | 80-08 | 02.000 | 03.000 | 565,320 | 6,434,680 | 565,320 |
| SUB PROGRAM TOTAL | | | | | | 167,414,484 | 6,434,680 | 113,300,980 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 751507 | 75-06 | 75-06 | 00.000 | 10.160 | 500,000 | | 49,970 |
| | 751508 | 76-06 | 76-06 | 00.000 | 10.500 | 100,000 | | 100,000 |
| | 821503 | 00-00 | 00-00 | 00.000 | 06.000 | | 325,000 | |
| SUB PROGRAM TOTAL | | | | | | 600,000 | 325,000 | 149,970 |
| PROGRAM TOTAL | | | | | | 168,014,484 | 6,759,680 | 113,450,950 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 660554 | 66-04 | 66-04 | 04.750 | 04.750 | 1,445,476 | | 970,251 |
| | 670106 | 67-05 | 67-05 | 04.500 | 04.500 | 1,022,438 | | 714,306 |
| | 681606 | 67-03 | 67-05 | 05.250 | 05.250 | 533,688 | | 372,851 |
| | 681609 | 68-10 | 68-11 | 05.250 | 05.250 | 581,495 | | 422,181 |
| | 681610 | 68-10 | 68-11 | 05.250 | 05.250 | 1,735,413 | | 1,259,957 |
| | 701602 | 70-05 | 70-06 | 07.125 | 07.125 | 914,987 | | 714,442 |
| | 701603 | 70-05 | 70-06 | 07.125 | 07.125 | 1,353,561 | | 1,056,890 |
| SUB PROGRAM TOTAL | | | | | | 7,587,058 | | 5,510,878 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | | |
| | 741061C | 78-05 | 78-05 | 00.000 | 00.000 | 784,364 | | 588,273 |
| SUB PROGRAM TOTAL | | | | | | 784,364 | | 588,273 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 680003 | 00-00 | 68-01 | 02.000 | 02.500 | 4,928,683 | | 4,150,215 |
| | 680041 | 00-00 | 68-12 | 02.000 | 03.000 | 2,888,250 | | 2,608,742 |
| | 690020 | 00-00 | 69-06 | 02.000 | 03.000 | 5,862,938 | | 5,386,116 |
| | 700011 | 00-00 | 70-06 | 02.000 | 03.000 | 8,574,217 | | 8,031,684 |
| | 710030 | 00-00 | 71-11 | 02.000 | 03.000 | 8,570,434 | | 7,859,810 |
| | 790006 | 79-02 | 79-02 | 02.000 | 03.000 | 9,530,994 | | 9,166,350 |
| | 800009 | 80-04 | 80-04 | 02.000 | 03.000 | 12,507,382 | | 11,301,072 |
| | 810010 | 81-03 | 81-03 | 02.000 | 03.000 | 11,929,250 | | 10,729,611 |
| | 820029 | 82-08 | 82-08 | 02.000 | 03.000 | 6,991,707 | 8,293 | 6,991,707 |
| SUB PROGRAM TOTAL | | | | | | 71,783,855 | 8,293 | 66,225,307 |
| PROGRAM TOTAL | | | | | | 80,155,277 | 8,293 | 72,324,458 |

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|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| GHANA | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 620003 | 62-01 | 62-02 | 05.750 | 05.750 | 8,275,042 | | 1,425,730 |
| | 620004 | 62-01 | 62-02 | 05.750 | 05.750 | 50,667,754 | | 11,395,206 |
| | 753227 | 75-02 | 75-06 | 08.000 | 08.000 | 9,666,666 | | 2,192,264 |
| SUB PROGRAM TOTAL | | | | | | 68,609,462 | | 15,013,200 |
| PROGRAM TOTAL | | | | | | 68,609,462 | | 15,013,200 |
| COUNTRY TOTAL | | | | | | 316,779,223 | 6,767,973 | 200,788,608 |
| GREECE | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 550010 | 55-03 | 55-04 | 04.000 | 04.000 | 10,000,000 | | 6,437,475 |
| | 560006 | 56-02 | 56-03 | 04.000 | 04.000 | 15,000,000 | | 9,858,932 |
| | 570049 | 57-06 | 57-06 | 04.000 | 04.000 | 10,000,000 | | 5,578,333 |
| | 590131 | 59-12 | 60-01 | 03.500 | 03.500 | 30,997,200 | | 5,990,371 |
| | 630086 | 63-04 | 63-07 | 02.000 | 02.000 | 9,999,762 | | 644,923 |
| | 630173 | 63-06 | 63-08 | 03.500 | 03.500 | 3,212,677 | | 1,018,654 |
| | 640137 | 64-05 | 64-12 | 03.500 | 03.500 | 7,699,381 | | 3,465,919 |
| | 761049 | 76-06 | 76-09 | 05.000 | 05.000 | 65,000,000 | | 64,072,589 |
| SUB PROGRAM TOTAL | | | | | | 151,909,020 | | 97,067,196 |
| PROGRAM TOTAL | | | | | | 151,909,020 | | 97,067,196 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 721518 | 00-00 | 72-08 | 00.000 | 04.875 | 35,000,000 | | 2,500,000 |
| | 741502 | 00-00 | 74-04 | 00.000 | 06.875 | 25,000,000 | | 9,375,000 |
| | 751703 | 00-00 | 74-12 | 00.000 | 07.875 | 23,000,000 | | 5,750,000 |
| | 752003 | 00-00 | 75-02 | 00.000 | 07.650 | 48,000,000 | | 14,117,652 |
| | 752019 | 75-06 | 75-06 | 00.000 | 08.125 | 15,000,000 | | 5,294,150 |
| | 752026 | 75-08 | 00-00 | 00.000 | 08.385 | 30,000,000 | | 10,588,300 |
| | 752028 | 75-12 | 00-00 | 00.000 | 07.956 | 40,000,000 | | 16,470,000 |
| | 762002 | 76-03 | 00-00 | 00.000 | 07.435 | 40,000,000 | | 16,470,000 |
| | 762019 | 76-06 | 00-00 | 00.000 | 07.733 | 46,000,000 | | 21,647,200 |
| | 772002 | 77-02 | 00-00 | 00.000 | 07.333 | 122,000,000 | | 64,588,240 |
| | 782001 | 78-02 | 00-00 | 00.000 | 11.036 | 64,000,000 | | 41,415,000 |
| | 782003 | 78-05 | 00-00 | 00.000 | 08.706 | 76,000,000 | | 49,181,000 |
| | 792002 | 79-01 | 00-00 | 00.000 | 09.340 | 70,000,000 | | 53,534,000 |
| | 792010 | 79-05 | 00-00 | 00.000 | 12.449 | 70,000,000 | | 53,534,000 |
| | 802008 | 80-06 | 00-00 | 00.000 | 13.500 | 31,580,115 | 10,419,885 | 31,580,115 |
| | 802015 | 80-09 | 00-00 | 00.000 | 13.612 | 72,636,663 | 30,463,336 | 66,576,663 |
| | 812011 | 81-06 | 00-00 | 00.000 | 00.000 | 22,133,677 | 154,366,322 | 22,133,677 |
| | 822021 | 82-07 | 00-00 | 00.000 | 00.000 | 4,546,799 | 275,453,201 | 4,546,799 |
| SUB PROGRAM TOTAL | | | | | | 834,897,254 | 470,702,744 | 489,301,796 |
| PROGRAM TOTAL | | | | | | 834,897,254 | 470,702,744 | 489,301,796 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| GREECE | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | |
| 762801 | 73-06 | 00-00 | 00.000 | 00.000 | 100,000 | | 20,000 |
| SUB PROGRAM TOTAL | | | | | 100,000 | | 20,000 |
| PROGRAM TOTAL | | | | | 100,000 | | 20,000 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | |
| 560031 | 56-07 | 56-07 | 04.000 | 04.000 | 4,200,000 | | 1,707,453 |
| 570010 | 57-03 | 57-03 | 04.000 | 04.000 | 4,300,000 | | 3,095,852 |
| 570054 | 57-07 | 57-07 | 04.000 | 04.000 | 17,939,229 | | 12,898,610 |
| 580080 | 58-01 | 58-09 | 05.000 | 05.000 | 9,873,138 | | 7,325,672 |
| 600036 | 60-03 | 60-03 | 04.000 | 04.000 | 1,126,853 | | 630,752 |
| 610067 | 61-04 | 61-04 | 04.000 | 04.000 | 2,981,965 | | 1,669,150 |
| 620110 | 62-05 | 62-06 | 04.000 | 04.000 | 1,441,725 | | 876,521 |
| 650152 | 65-02 | 65-07 | 04.000 | 04.000 | 1,739,260 | | 1,312,350 |
| 650153 | 65-02 | 65-07 | 04.125 | 04.125 | 339,408 | | 256,099 |
| SUB PROGRAM TOTAL | | | | | 43,941,578 | | 29,772,459 |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 640288 | 64-11 | 64-11 | 00.000 | 03.500 | 26,771,643 | | 2,700,217 |
| SUB PROGRAM TOTAL | | | | | 26,771,643 | | 2,700,217 |
| PROGRAM TOTAL | | | | | 70,713,221 | | 32,472,676 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| 806021 | 80-01 | 80-01 | 00.000 | 15.750 | 15,062,049 | | 5,020,683 |
| 806026 | 80-01 | 80-01 | 00.000 | 15.750 | 2,423,576 | | 807,859 |
| 806027 | 80-01 | 80-01 | 00.000 | 15.750 | 3,876,323 | | 1,292,108 |
| 806031 | 80-01 | 80-01 | 00.000 | 15.750 | 2,870,383 | | 956,794 |
| 806044 | 80-02 | 80-02 | 00.000 | 15.750 | 3,875,921 | | 1,291,974 |
| SUB PROGRAM TOTAL | | | | | 28,108,252 | | 9,369,418 |
| PROGRAM TOTAL | | | | | 28,108,252 | | 9,369,418 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 723729 | 72-10 | 73-11 | 06.000 | 06.000 | 1,411,035 | | 423,310 |
| 743057 | 74-01 | 74-05 | 06.000 | 06.000 | 1,282,673 | | 125,531 |
| 743841 | 74-06 | 74-10 | 07.000 | 07.000 | 1,462,500 | | 208,928 |
| 763225 | 76-04 | 76-06 | 08.000 | 08.000 | 19,678,810 | | 11,861,370 |
| 793545 | 79-11 | 80-02 | 00.000 | 07.875 | 1,705,810 | 2,605 | 1,605,315 |
| 803102 | 80-05 | 80-07 | 00.000 | 08.500 | 36,045,419 | | 36,045,419 |
| 803161 | 80-07 | 81-01 | 00.000 | 08.000 | 385,944 | 4,114,806 | 347,350 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| GREECE | | | | | | | | |
| | 813185 | 81-07 | 82-08 | 00.000 | 08.750 | | 12,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 61,972,191 | 16,117,411 | 50,617,223 |
| PROGRAM TOTAL | | | | | | 61,972,191 | 16,117,411 | 50,617,223 |
| COUNTRY TOTAL | | | | | | 1,147,699,938 | 486,820,155 | 678,848,309 |
| GUATEMALA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |
| | 630119 | 63-06 | 63-11 | 02.000 | 02.000 | 700,000 | | 319,700 |
| | 640093 | 64-04 | 65-09 | 00.750 | 02.000 | 1,967,355 | | 1,580,334 |
| | 640192 | 64-06 | 65-08 | 00.750 | 02.000 | 700,000 | | 562,295 |
| | 650215 | 65-12 | 66-08 | 01.000 | 02.500 | 1,550,000 | | 1,245,082 |
| | 660263 | 66-09 | 66-10 | 01.000 | 02.500 | 758,000 | | 669,549 |
| | 670170 | 67-06 | 67-09 | 01.500 | 02.500 | 4,965,301 | | 2,479,440 |
| | 670171 | 67-06 | 67-07 | 01.000 | 02.500 | 2,199,978 | | 1,947,522 |
| | 681050 | 68-06 | 68-11 | 02.000 | 02.500 | 8,365,826 | | 8,085,587 |
| | 691040 | 69-05 | 69-07 | 02.000 | 03.000 | 630,000 | | 506,066 |
| | 691041 | 69-06 | 71-02 | 02.000 | 03.000 | 1,237,164 | | 1,237,164 |
| | 691056 | 69-12 | 70-12 | 02.000 | 03.000 | 980,000 | | 970,067 |
| | 691056A | 69-12 | 70-12 | 02.000 | 03.000 | 1,120,000 | | 1,108,648 |
| | 701024 | 70-02 | 70-07 | 02.000 | 03.000 | 22,846,504 | | 21,899,161 |
| | 711031 | 71-06 | 71-11 | 02.000 | 03.000 | 2,339,243 | | 2,315,532 |
| | 711045 | 71-06 | 71-08 | 02.000 | 03.000 | 6,991,894 | | 6,921,024 |
| | 721022 | 72-06 | 72-11 | 04.000 | 04.000 | 4,463,554 | | 3,436,162 |
| | 721049 | 72-06 | 73-02 | 02.000 | 03.000 | 3,079,605 | | 3,079,605 |
| | 731015 | 73-02 | 74-04 | 02.000 | 03.000 | 4,500,000 | | 4,500,000 |
| | 731018 | 73-02 | 73-02 | 02.000 | 03.000 | 1,233,711 | | 1,233,711 |
| | 751015 | 75-06 | 75-11 | 02.000 | 03.000 | 6,249,674 | 750,326 | 6,249,674 |
| | 751067 | 75-12 | 76-04 | 02.000 | 03.000 | 10,271,020 | 2,728,980 | 10,271,020 |
| | 761030 | 76-06 | 76-09 | 02.000 | 03.000 | 5,046,438 | 2,953,562 | 5,046,438 |
| | 771003 | 77-03 | 77-09 | 02.000 | 03.000 | 943,525 | 4,256,475 | 943,525 |
| | 771017 | 77-08 | 78-05 | 02.000 | 03.000 | 398,124 | 3,001,876 | 398,124 |
| | 781073 | 78-11 | 00-00 | 02.000 | 03.000 | 968,099 | 5,031,901 | 968,099 |
| | 791024 | 79-04 | 79-05 | 02.000 | 03.000 | 2,198,108 | 6,401,892 | 2,198,108 |
| | 801041 | 80-06 | 80-09 | 02.000 | 03.000 | 312,353 | 4,687,647 | 312,353 |
| | 811079 | 81-06 | 81-09 | 02.000 | 03.000 | | 5,500,000 | |
| | 821088 | 82-08 | 82-08 | 02.000 | 03.000 | | 2,622,000 | |
| | 821109 | 82-08 | 82-08 | 02.000 | 03.000 | | 378,000 | |
| SUB PROGRAM TOTAL | | | | | | 97,015,476 | 38,312,659 | 90,483,990 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110035 | 00-00 | 00-00 | 00.000 | 00.000 | 14,361,668 | | 13,996,613 |
| | 620155 | 62-08 | 00-00 | 00.000 | 02.000 | 5,300,000 | | 2,518,551 |
| | 630032 | 63-02 | 00-00 | 00.000 | 02.000 | 2,500,000 | | 765,490 |
| | 640314 | 64-12 | 00-00 | 00.000 | 03.500 | 3,020,000 | | 1,514,722 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| GUATEMALA | | | | | | | | |
| | 772951 | 76-05 | 00-00 | 00.000 | 00.000 | 13,993,444 | | 13,993,444 |
| SUB PROGRAM TOTAL | | | | | | 39,175,112 | | 32,788,820 |
| OPIC-INVESTMENT SUPPORT | | | | | | | | |
| | 751513 | 75-08 | 75-10 | 00.000 | 11.000 | 200,000 | | 26,000 |
| | 801507 | 80-09 | 81-06 | 00.000 | 12.000 | 800,000 | | 800,000 |
| SUB PROGRAM TOTAL | | | | | | 1,000,000 | | 826,000 |
| PROGRAM TOTAL | | | | | | 137,190,588 | 38,312,659 | 124,098,810 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 762004 | 76-04 | 00-00 | 00.000 | 07.350 | 1,391,279 | | 41,279 |
| SUB PROGRAM TOTAL | | | | | | 1,391,279 | | 41,279 |
| PROGRAM TOTAL | | | | | | 1,391,279 | | 41,279 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 695002 | 00-00 | 69-03 | 00.000 | 00.000 | 140,000 | | 91,000 |
| | 745002 | 00-00 | 74-12 | 00.000 | 00.000 | 75,000 | | 75,000 |
| SUB PROGRAM TOTAL | | | | | | 215,000 | | 166,000 |
| PROGRAM TOTAL | | | | | | 215,000 | | 166,000 |
| UNDER EXPORT IMPORT BANK ACT | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT | | | | | | | | |
| | 640147 | 64-06 | 66-09 | 05.500 | 05.500 | 4,346,868 | | 432,000 |
| | 733698 | 73-06 | 73-10 | 08.000 | 08.000 | 13,500,000 | | 13,500,000 |
| | 753626 | 75-06 | 76-02 | 08.000 | 08.000 | 916,000 | | 654,286 |
| | 773045 | 77-02 | 77-10 | 00.000 | 08.500 | 6,184,377 | | 6,150,237 |
| SUB PROGRAM TOTAL | | | | | | 24,947,245 | | 20,736,523 |
| PROGRAM TOTAL | | | | | | 24,947,245 | | 20,736,523 |
| COUNTRY TOTAL | | | | | | 163,744,112 | 38,312,659 | 145,042,612 |
| GUINEA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |
| | 640256 | 64-09 | 65-04 | 00.750 | 02.000 | 111,587 | | 90,072 |
| | 640301 | 64-12 | 64-12 | 01.000 | 02.500 | 1,395,000 | | 1,124,387 |
| | 650122 | 65-06 | 65-06 | 01.000 | 02.500 | 1,993,940 | | 1,685,639 |
| | 660012 | 66-01 | 66-02 | 01.000 | 02.500 | 2,999,981 | | 2,537,254 |
| SUB PROGRAM TOTAL | | | | | | 6,500,508 | | 5,437,352 |
| PROGRAM TOTAL | | | | | | 6,500,508 | | 5,437,352 |

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| GUINEA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 620123 | 62-06 | 62-06 | 04.000 | 04.000 | 227,423 | | 183,559 |
| | 681607 | 68-09 | 68-09 | 02.500 | 02.500 | 21,633,126 | | 14,908,558 |
| SUB PROGRAM TOTAL | | | | | | 21,860,549 | | 15,092,117 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 670043 | 00-00 | 67-10 | 01.000 | 02.500 | 3,359,534 | | 2,150,102 |
| | 690010 | 00-00 | 69-02 | 02.000 | 03.000 | 7,393,051 | | 5,063,557 |
| | 700016 | 00-00 | 70-08 | 02.000 | 03.000 | 3,503,835 | | 2,662,915 |
| | 710007 | 00-00 | 71-03 | 02.000 | 03.000 | 760,913 | | 578,294 |
| | 710020 | 00-00 | 71-06 | 02.000 | 03.000 | 4,665,875 | | 3,564,186 |
| | 730006 | 00-00 | 73-03 | 02.000 | 03.000 | 4,620,138 | | 3,880,916 |
| | 740005 | 00-00 | 74-05 | 02.000 | 03.000 | 4,456,387 | | 3,921,621 |
| | 750006 | 00-00 | 75-05 | 02.000 | 03.000 | 7,458,972 | | 6,862,254 |
| | 760008 | 76-04 | 76-04 | 02.000 | 03.000 | 5,184,418 | | 5,184,418 |
| | 760019 | 76-09 | 76-09 | 02.000 | 03.000 | 2,888,786 | | 2,888,786 |
| | 770017 | 77-12 | 77-12 | 02.000 | 03.000 | 5,193,266 | | 5,193,266 |
| | 790013 | 79-05 | 79-05 | 02.000 | 03.000 | 5,691,437 | | 5,691,437 |
| | 800014 | 80-05 | 80-05 | 02.000 | 03.000 | 5,635,513 | | 5,635,513 |
| | 810015 | 81-05 | 81-05 | 02.000 | 03.000 | 6,644,858 | 5,142 | 6,644,858 |
| | 820019 | 82-06 | 82-06 | 02.000 | 03.000 | 4,749,578 | 422 | 4,749,578 |
| SUB PROGRAM TOTAL | | | | | | 72,206,561 | 5,564 | 64,671,701 |
| PROGRAM TOTAL | | | | | | 94,067,110 | 5,564 | 79,763,818 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 683077F | 68-10 | 69-03 | 07.000 | 07.000 | 12,500,000 | | 5,373,952 |
| | 803145 | 80-06 | 81-07 | 00.000 | 09.250 | 5,261,803 | | 5,261,803 |
| | 803145A | 80-06 | 81-07 | 00.000 | 12.000 | | 692,357 | |
| SUB PROGRAM TOTAL | | | | | | 17,761,803 | 692,357 | 10,635,755 |
| PROGRAM TOTAL | | | | | | 17,761,803 | 692,357 | 10,635,755 |
| COUNTRY TOTAL | | | | | | 118,329,421 | 697,921 | 95,836,925 |
| GUYANA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 650148 | 65-06 | 65-10 | 01.000 | 02.500 | 7,491,743 | | 6,017,958 |
| | 660014 | 66-01 | 66-05 | 01.000 | 02.500 | 1,717,115 | | 1,435,620 |
| | 660264 | 66-10 | 66-11 | 01.000 | 02.500 | 1,600,000 | | 1,413,296 |
| | 670172 | 67-06 | 67-10 | 01.000 | 02.500 | 7,151,914 | | 6,492,662 |
| | 681051 | 68-01 | 68-02 | 02.000 | 02.500 | 1,095,554 | | 994,567 |
| | 681052 | 68-06 | 68-06 | 03.500 | 03.500 | 2,438,200 | | 1,850,222 |
| | 681053 | 68-06 | 68-08 | 02.000 | 02.500 | 2,600,000 | | 2,391,613 |

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| GUYANA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 681081 | 68-11 | 69-03 | 02.000 | 03.000 | 12,479,106 | | 11,660,804 |
| | 691042 | 69-06 | 69-08 | 02.000 | 03.000 | 2,377,039 | | 2,352,945 |
| | 711054 | 71-09 | 71-11 | 02.000 | 03.000 | 5,616,473 | | 5,616,473 |
| | 721011 | 68-09 | 72-10 | 02.000 | 03.000 | 2,400,000 | | 2,221,857 |
| | 721014 | 72-05 | 72-09 | 02.000 | 03.000 | 2,999,973 | | 2,999,973 |
| | 751031 | 75-06 | 77-07 | 02.000 | 03.000 | 685,051 | 314,949 | 685,051 |
| | 751051 | 75-09 | 75-11 | 02.000 | 03.000 | 1,800,000 | | 1,800,000 |
| | 771049 | 77-09 | 78-12 | 02.000 | 03.000 | 1,716,098 | 1,483,902 | 1,716,098 |
| | 781023 | 78-07 | 78-08 | 02.000 | 03.000 | 1,740,597 | 1,759,404 | 1,740,597 |
| | 781028 | 78-07 | 78-08 | 02.000 | 03.000 | 1,021,519 | 2,978,481 | 1,021,519 |
| | 781056 | 78-08 | 78-08 | 02.000 | 03.000 | 1,752,838 | 247,162 | 1,752,838 |
| | 781057 | 78-08 | 78-08 | 02.000 | 03.000 | 553,958 | 12,446,042 | 553,958 |
| | 791027 | 79-06 | 79-08 | 02.000 | 03.000 | 1,131,464 | 1,418,536 | 1,131,464 |
| | 791028 | 79-06 | 79-08 | 02.000 | 03.000 | | 350,000 | |
| | 801009 | 80-02 | 80-03 | 02.000 | 03.000 | 121,145 | 878,855 | 121,145 |
| SUB PROGRAM TOTAL | | | | | | 60,489,787 | 21,877,331 | 55,970,660 |
| SOCIAL PROGRESS TRUST FUND | 110049 | 00-00 | 00-00 | 00.000 | 00.000 | 400,000 | | 400,000 |
| SUB PROGRAM TOTAL | | | | | | 400,000 | | 400,000 |
| OPIC-INVESTMENT SUPPORT. | 752001 | 00-00 | 75-01 | 00.000 | 08.375 | 5,453,699 | | 4,188,028 |
| SUB PROGRAM TOTAL | | | | | | 5,453,699 | | 4,188,028 |
| PROGRAM TOTAL | | | | | | 66,343,486 | 21,877,331 | 60,558,688 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 680037 | 00-00 | 68-09 | 02.000 | 02.500 | 285,064 | | 120,027 |
| | 700017 | 00-00 | 70-10 | 02.000 | 03.000 | 292,253 | | 152,198 |
| | 720016 | 00-00 | 72-06 | 02.000 | 03.000 | 183,553 | | 96,607 |
| | 780004 | 78-01 | 78-01 | 02.000 | 03.000 | 1,796,352 | | 1,517,445 |
| | 790014 | 79-06 | 79-06 | 02.000 | 03.000 | 2,190,240 | | 1,997,975 |
| | 800011 | 80-04 | 80-04 | 02.000 | 03.000 | 2,157,637 | | 2,157,637 |
| SUB PROGRAM TOTAL | | | | | | 6,905,099 | | 6,041,889 |
| PROGRAM TOTAL | | | | | | 6,905,099 | | 6,041,889 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 743072 | 74-01 | 74-05 | 06.000 | 06.000 | 1,890,000 | | 810,000 |
| | 803322 | 80-12 | 81-06 | 00.000 | 08.750 | 2,500,000 | | 2,500,000 |
| SUB PROGRAM TOTAL | | | | | | 4,390,000 | | 3,310,000 |
| PROGRAM TOTAL | | | | | | 4,390,000 | | 3,310,000 |
| COUNTRY TOTAL | | | | | | 77,638,585 | 21,877,331 | 69,910,577 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| HAITI | | | | | | | | |
| HAITI | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 590052 | 59-05 | 59-05 | 03.500 | 03.500 | 5,133,713 | | 3,402,013 |
| | 731016 | 73-02 | 73-02 | 02.000 | 03.000 | 3,126,173 | | 3,126,173 |
| | 741010 | 74-05 | 74-07 | 02.000 | 03.000 | 4,891,501 | | 4,891,501 |
| | 761006 | 76-03 | 76-06 | 02.000 | 03.000 | 4,986,643 | 13,357 | 4,986,643 |
| | 761054 | 76-09 | 77-04 | 02.000 | 03.000 | 355,217 | 2,444,783 | 355,217 |
| SUB PROGRAM TOTAL | | | | | | 18,493,247 | 2,458,140 | 16,761,547 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110048 | 00-00 | 00-00 | 00.000 | 00.000 | 2,276,492 | | 1,844,823 |
| SUB PROGRAM TOTAL | | | | | | 2,276,492 | | 1,844,823 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 761511 | 79-03 | 79-03 | 00.000 | 01.050 | 300,000 | | 210,000 |
| | 781505 | 78-09 | 00-00 | 00.000 | 10.000 | 400,000 | | 100,000 |
| | 781510 | 78-09 | 78-09 | 00.000 | 10.000 | 750,000 | | 600,000 |
| | 791506 | 79-09 | 79-09 | 00.000 | 00.000 | 300,000 | | 300,000 |
| | 811504 | 81-01 | 00-00 | 00.000 | 00.000 | 300,000 | | 100,000 |
| | 811505 | 81-08 | 00-00 | 00.000 | 00.000 | 520,000 | | 455,000 |
| | 821507 | 82-06 | 00-00 | 00.000 | 00.000 | 550,000 | 200,000 | 550,000 |
| SUB PROGRAM TOTAL | | | | | | 3,120,000 | 200,000 | 2,315,000 |
| PROGRAM TOTAL | | | | | | 23,889,739 | 2,658,140 | 20,921,370 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 772008 | 77-09 | 00-00 | 00.000 | 09.321 | 500,000 | | 50,000 |
| | 782014 | 78-09 | 00-00 | 00.000 | 09.746 | 499,027 | | 149,027 |
| | 792011 | 79-06 | 00-00 | 00.000 | 12.013 | 199,505 | | 79,505 |
| | 812022 | 00-00 | 00-00 | 00.000 | 00.000 | | 300,000 | |
| | 822022 | 82-08 | 00-00 | 00.000 | 00.000 | | 300,000 | |
| SUB PROGRAM TOTAL | | | | | | 1,198,532 | 600,000 | 278,532 |
| PROGRAM TOTAL | | | | | | 1,198,532 | 600,000 | 278,532 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 750002 | 00-00 | 75-03 | 02.000 | 03.000 | 2,366,296 | | 2,253,615 |
| | 760003 | 76-03 | 76-03 | 02.000 | 03.000 | 4,885,872 | | 4,773,603 |
| | 760025 | 76-11 | 76-11 | 02.000 | 03.000 | 10,723,539 | | 10,273,539 |
| | 780014 | 78-06 | 78-06 | 02.000 | 03.000 | 8,509,467 | | 8,104,254 |
| | 790016 | 79-06 | 79-06 | 02.000 | 03.000 | 8,364,990 | | 8,364,990 |
| | 800018 | 80-06 | 80-06 | 02.000 | 03.000 | 8,321,022 | | 8,321,022 |
| | 810018 | 81-05 | 81-05 | 02.000 | 03.000 | 8,443,103 | | 8,443,103 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| HAITI | | | | | | | | |
| | 820016 | 82-05 | 82-05 | 02.000 | 03.000 | 12,683,866 | 316,134 | 12,683,866 |
| SUB PROGRAM TOTAL | | | | | | 64,298,155 | 316,134 | 63,217,992 |
| PROGRAM TOTAL | | | | | | 64,298,155 | 316,134 | 63,217,992 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 480018 | 48-12 | 49-07 | 03.500 | 03.500 | 28,111,282 | | 14,666,231 |
| SUB PROGRAM TOTAL | | | | | | 28,111,282 | | 14,666,231 |
| PROGRAM TOTAL | | | | | | 28,111,282 | | 14,666,231 |
| POSTAL DEBT SETTLEMENTS | | | | | | | | |
| POSTAL DEBT SETTLEMENTS | | | | | | | | |
| | 704101 | 70-12 | 00-00 | 00.000 | 00.000 | 574,000 | | 40 |
| SUB PROGRAM TOTAL | | | | | | 574,000 | | 40 |
| PROGRAM TOTAL | | | | | | 574,000 | | 40 |
| COUNTRY TOTAL | | | | | | 118,071,708 | 3,574,274 | 99,084,165 |
| HONDURAS | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 600079 | 60-06 | 60-09 | 03.500 | 03.500 | 2,800,000 | | 795,883 |
| | 620132 | 62-06 | 62-07 | 00.750 | 00.750 | 600,000 | | 322,500 |
| | 620162 | 62-08 | 63-01 | 00.750 | 00.750 | 398,274 | | 274,222 |
| | 630122 | 63-06 | 63-08 | 00.750 | 00.750 | 1,050,000 | | 750,000 |
| | 640129 | 64-05 | 64-08 | 00.750 | 02.000 | 4,959,009 | | 4,070,070 |
| | 640189 | 64-06 | 65-03 | 00.750 | 02.000 | 1,929,421 | | 1,454,973 |
| | 640294 | 64-11 | 64-12 | 01.000 | 02.500 | 482,188 | | 355,713 |
| | 650187 | 65-09 | 65-11 | 01.000 | 02.500 | 5,026,714 | | 4,037,852 |
| | 650216 | 65-12 | 66-01 | 01.000 | 02.500 | 1,170,000 | | 920,656 |
| | 660037 | 66-02 | 66-02 | 01.000 | 02.500 | 439,709 | | 367,625 |
| | 660127 | 66-05 | 66-08 | 01.000 | 02.500 | 2,950,875 | | 2,633,765 |
| | 670173 | 67-06 | 67-09 | 01.000 | 02.500 | 6,999,941 | | 6,354,698 |
| | 681054 | 68-09 | 68-09 | 02.000 | 02.500 | 1,480,000 | | 1,164,590 |
| | 681055 | 68-06 | 69-04 | 02.000 | 02.500 | 9,487,656 | | 8,839,953 |
| | 711032 | 71-06 | 71-11 | 02.000 | 03.000 | 2,000,000 | | 1,959,152 |
| | 721055 | 72-12 | 73-02 | 02.000 | 03.000 | 1,976,986 | | 1,976,986 |
| | 741009 | 74-05 | 74-07 | 02.000 | 03.000 | 4,041,906 | | 4,041,906 |
| | 741033 | 74-06 | 74-12 | 02.000 | 03.000 | 11,834,172 | | 11,834,172 |
| | 741034 | 74-06 | 74-12 | 02.000 | 03.000 | 5,928,476 | | 5,928,476 |
| | 741041 | 74-08 | 75-03 | 02.000 | 03.000 | 4,000,000 | | 4,000,000 |
| | 741049 | 74-12 | 75-02 | 02.000 | 03.000 | 12,054,705 | | 12,054,705 |
| | 741055 | 74-12 | 75-02 | 02.000 | 03.000 | 1,451,659 | | 1,451,659 |
| | 741056 | 74-12 | 75-02 | 02.000 | 03.000 | 663,025 | | 663,025 |

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|--------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| HONDURAS | | | | | | | | |
| | 761020 | 76-06 | 76-11 | 02.000 | 03.000 | 3,188,829 | 41,016 | 3,188,829 |
| | 761021 | 76-06 | 76-11 | 02.000 | 03.000 | 7,454,859 | 45,141 | 7,454,859 |
| | 761022 | 76-06 | 76-11 | 02.000 | 03.000 | 1,918,153 | | 1,918,153 |
| | 761067 | 76-12 | 77-11 | 02.000 | 03.000 | 5,878,616 | | 5,878,616 |
| | 781002 | 78-02 | 78-04 | 02.000 | 03.000 | 8,523,786 | 1,476,214 | 8,523,786 |
| | 791029 | 79-06 | 79-08 | 02.000 | 03.000 | 6,873,056 | 9,126,944 | 6,873,056 |
| | 801019 | 80-03 | 80-03 | 02.000 | 03.000 | 3,092,934 | 4,907,066 | 3,092,934 |
| | 801020 | 80-03 | 80-03 | 02.000 | 03.000 | 3,989,632 | 6,010,368 | 3,989,632 |
| | 801030 | 80-05 | 80-05 | 02.000 | 03.000 | 217,716 | 532,285 | 217,716 |
| | 801031 | 80-05 | 80-05 | 02.000 | 03.000 | 499,437 | 2,500,563 | 499,437 |
| | 801032 | 80-05 | 80-05 | 02.000 | 03.000 | 102,244 | 897,756 | 102,244 |
| | 801048 | 80-07 | 80-07 | 02.000 | 03.000 | 1,808,513 | 2,994,487 | 1,808,513 |
| | 801050 | 80-07 | 80-07 | 02.000 | 03.000 | 950,786 | 4,049,214 | 950,786 |
| | 801051 | 80-07 | 80-07 | 02.000 | 03.000 | 708,105 | 2,253,910 | 708,105 |
| | 801052 | 80-07 | 80-07 | 02.000 | 03.000 | | 500,000 | |
| | 801055 | 80-08 | 80-08 | 02.000 | 03.000 | | 1,047,000 | |
| | 801081 | 80-09 | 80-09 | 02.000 | 03.000 | | 1,537,985 | |
| | 811040 | 81-03 | 81-03 | 02.000 | 03.000 | | 8,000,000 | |
| | 811041 | 81-03 | 81-03 | 02.000 | 03.000 | 10,478 | 2,989,522 | 10,478 |
| | 811074 | 81-06 | 81-06 | 02.000 | 03.000 | 2,488,561 | 4,411,439 | 2,488,561 |
| | 811075 | 81-06 | 81-06 | 02.000 | 03.000 | 277,350 | 2,022,650 | 277,350 |
| | 821052 | 82-02 | 82-05 | 02.000 | 03.000 | | 2,970,000 | |
| | 821076 | 82-08 | 82-08 | 02.000 | 03.000 | | 10,000,000 | |
| | 821083 | 82-08 | 82-08 | 02.000 | 03.000 | | 2,965,000 | |
| | 821084 | 82-08 | 82-08 | 02.000 | 03.000 | | 1,500,000 | |
| | 821085 | 82-08 | 82-08 | 02.000 | 03.000 | | 2,100,000 | |
| | 821101 | 82-09 | 82-09 | 02.000 | 03.000 | 35,000,000 | | 35,000,000 |
| SUB PROGRAM TOTAL | | | | | | 166,707,771 | 74,878,560 | 159,235,636 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110041 | 00-00 | 00-00 | 00.000 | 00.000 | 19,032,610 | | 16,840,855 |
| | 620171 | 62-08 | 00-00 | 00.000 | 02.000 | 2,500,000 | | 93,750 |
| | 620222 | 62-12 | 00-00 | 00.000 | 02.000 | 1,000,000 | | 423,281 |
| | 630050 | 63-03 | 00-00 | 00.000 | 03.500 | 2,150,000 | | 716,637 |
| | 630259 | 63-12 | 00-00 | 00.000 | 02.000 | 1,579,683 | | 222,557 |
| | 640272 | 64-10 | 00-00 | 00.000 | 03.500 | 372,469 | | 138,552 |
| SUB PROGRAM TOTAL | | | | | | 26,634,762 | | 18,435,632 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 801502 | 80-02 | 80-06 | 00.000 | 12.000 | 260,000 | | 260,000 |
| | 801504 | 80-04 | 80-07 | 00.120 | 12.000 | 450,000 | | 450,000 |
| | 801508 | 80-09 | 80-12 | 12.000 | 12.000 | 400,000 | | 366,666 |
| | 821504 | 82-03 | 00-00 | 00.000 | 00.000 | 200,000 | | 200,000 |
| | 821510 | 82-06 | 82-12 | 00.000 | 14.500 | | 135,000 | |
| SUB PROGRAM TOTAL | | | | | | 1,310,000 | 135,000 | 1,276,666 |
| PROGRAM TOTAL | | | | | | 194,652,533 | 75,013,560 | 178,947,934 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| HONDURAS | | | | | | | | |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 782015 | 78-09 | 00-00 | 00.000 | 10.751 | 2,500,000 | | 556,000 |
| | 792015 | 79-08 | 79-08 | 00.000 | 13.017 | 2,000,000 | | 668,000 |
| | 802003 | 80-04 | 00-00 | 00.000 | 14.000 | 3,197,268 | 332,731 | 3,197,268 |
| | 812006 | 81-05 | 00-00 | 00.000 | 15.100 | 4,785,375 | 214,624 | 4,785,375 |
| | 812023 | 81-09 | 00-00 | 00.000 | 00.000 | 3,063,623 | 336,376 | 3,063,623 |
| | 822009 | 82-04 | 00-00 | 00.000 | 00.000 | 8,962,141 | 37,858 | 8,962,141 |
| | 822023 | 82-09 | 00-00 | 00.000 | 00.000 | 6,911,091 | 3,088,908 | 6,911,091 |
| | 822039 | 82-12 | 00-00 | 00.000 | 00.000 | | 9,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 31,419,498 | 13,010,497 | 28,143,498 |
| PROGRAM TOTAL | | | | | | 31,419,498 | 13,010,497 | 28,143,498 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 685005 | 00-00 | 68-04 | 00.000 | 00.000 | 50,000 | | 45,000 |
| | 685006 | 00-00 | 68-02 | 00.000 | 00.000 | 20,000 | | 12,000 |
| SUB PROGRAM TOTAL | | | | | | 70,000 | | 57,000 |
| PROGRAM TOTAL | | | | | | 70,000 | | 57,000 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 750001 | 00-00 | 75-03 | 02.000 | 03.000 | 4,947,397 | | 3,323,594 |
| | 760012 | 76-06 | 76-06 | 02.000 | 03.000 | 2,054,978 | | 1,448,082 |
| | 790008 | 79-02 | 79-02 | 00.000 | 03.000 | 3,942,345 | | 446,887 |
| | 810017 | 81-05 | 81-05 | 02.000 | 03.000 | 3,519,268 | | 3,519,268 |
| | 820021 | 82-06 | 82-06 | 02.000 | 03.000 | 4,953,905 | 5,046,095 | 4,953,905 |
| | 820030 | 82-08 | 82-08 | 02.000 | 03.000 | 1,983,554 | 16,446 | 1,983,554 |
| SUB PROGRAM TOTAL | | | | | | 21,401,447 | 5,062,541 | 15,675,290 |
| PROGRAM TOTAL | | | | | | 21,401,447 | 5,062,541 | 15,675,290 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 733736 | 73-06 | 73-11 | 06.000 | 06.000 | 3,273,750 | | 1,636,875 |
| | 753870 | 75-08 | 75-12 | 07.500 | 07.500 | 581,343 | | 581,343 |
| | 754183 | 75-12 | 76-06 | 08.000 | 08.000 | 1,039,950 | | 594,270 |
| | 773297 | 77-10 | 00-00 | 00.000 | 08.000 | 97,500 | | 9,750 |
| | 793045 | 79-01 | 00-00 | 00.000 | 07.750 | 99,153 | | 49,576 |
| | 793234 | 79-05 | 00-00 | 00.000 | 07.750 | 95,634 | | 35,818 |
| | 793297 | 79-06 | 00-00 | 00.000 | 07.750 | 58,305 | | 14,576 |
| | 793360 | 79-07 | 00-00 | 00.000 | 07.750 | 82,682 | | 20,671 |
| | 793448 | 79-09 | 00-00 | 00.000 | 07.750 | 102,204 | | 51,102 |
| | 793455 | 79-09 | 00-00 | 00.000 | 07.750 | 108,146 | | 43,258 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|-------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| HONDURAS | | | | | | | | |
| | 793474 | 79-09 | 00-00 | 00.000 | 07.750 | 90,000 | | 45,000 |
| | 793551 | 79-11 | 00-00 | 00.000 | 07.750 | 163,574 | | 81,787 |
| | 793568 | 79-12 | 80-07 | 00.000 | 08.250 | 3,103,979 | 136,021 | 3,103,979 |
| | 803008 | 80-01 | 00-00 | 00.000 | 07.750 | 36,040 | | 6,007 |
| | 803081 | 80-04 | 00-00 | 00.000 | 07.750 | 35,456 | | 11,819 |
| | 803082 | 80-04 | 00-00 | 00.000 | 07.750 | 38,147 | | 14,305 |
| | 803109 | 80-05 | 00-00 | 00.000 | 07.750 | 40,262 | | 13,420 |
| | 803128 | 80-05 | 80-07 | 00.000 | 08.250 | 2,547,578 | | 2,547,578 |
| | 803128A | 80-05 | 80-07 | 00.000 | 10.750 | 540,813 | | 540,813 |
| | 803128B | 80-05 | 80-07 | 00.000 | 12.000 | | 5,564,609 | |
| | 803154 | 80-06 | 00-00 | 00.000 | 07.750 | 61,919 | | 20,640 |
| | 803163 | 80-07 | 00-00 | 00.000 | 07.750 | 14,035 | | 3,509 |
| | 803187 | 80-08 | 00-00 | 00.000 | 07.750 | 13,203 | | 3,301 |
| | 803199 | 80-09 | 00-00 | 00.000 | 07.750 | 25,175 | | 12,587 |
| | 803234 | 80-10 | 00-00 | 00.000 | 07.750 | 86,102 | | 53,814 |
| | 803235 | 80-10 | 00-00 | 00.000 | 07.750 | 34,905 | | 23,270 |
| | 803238 | 80-10 | 00-00 | 00.000 | 07.750 | 74,375 | | 49,583 |
| | 803267 | 80-10 | 00-00 | 00.000 | 07.750 | 41,555 | | 20,777 |
| | 803281 | 80-11 | 00-00 | 00.000 | 07.750 | 29,856 | | 14,928 |
| | 803303 | 80-11 | 00-00 | 00.000 | 07.750 | 21,888 | | 5,472 |
| | 803323 | 80-12 | 00-00 | 00.000 | 07.750 | 10,954 | | 2,739 |
| | 813023 | 81-01 | 00-00 | 00.000 | 07.750 | 32,459 | | 16,230 |
| | 813041 | 81-02 | 00-00 | 00.000 | 08.750 | 11,135 | | 5,568 |
| | 813042 | 81-02 | 00-00 | 00.000 | 08.750 | 42,925 | | 32,194 |
| | 813043 | 81-02 | 00-00 | 00.000 | 08.750 | 41,864 | | 31,398 |
| | 813044 | 81-02 | 00-00 | 00.000 | 08.750 | 40,375 | | 20,187 |
| | 813063 | 81-03 | 00-00 | 00.000 | 08.750 | 38,789 | | 19,395 |
| | 813104 | 81-05 | 00-00 | 00.000 | 08.750 | 65,105 | | 48,829 |
| | 813108 | 81-05 | 00-00 | 00.000 | 08.750 | 23,949 | | 15,966 |
| | 813113 | 81-05 | 00-00 | 00.000 | 08.750 | 24,944 | | 16,629 |
| | 813118 | 81-05 | 00-00 | 00.000 | 08.750 | 14,144 | | 7,072 |
| | 813125 | 81-05 | 00-00 | 00.000 | 08.750 | 14,748 | | 10,964 |
| | 813138 | 81-06 | 00-00 | 00.000 | 08.750 | 18,750 | | 18,750 |
| | 813174 | 81-07 | 00-00 | 00.000 | 08.750 | 106,250 | | 95,625 |
| | 813217 | 81-08 | 00-00 | 00.000 | 08.750 | 15,274 | | 7,637 |
| SUB PROGRAM TOTAL | | | | | | 13,039,194 | 5,700,630 | 9,959,011 |
| PROGRAM TOTAL | | | | | | 13,039,194 | 5,700,630 | 9,959,011 |
| COUNTRY TOTAL | | | | | | 260,582,672 | 98,787,228 | 232,782,733 |
| HONG KONG (U.K.) | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 743963 | 74-06 | 75-03 | 06.000 | 06.000 | 21,770,222 | | 13,091,387 |
| | 753545 | 75-05 | 75-10 | 08.500 | 08.500 | 4,082,765 | | 1,020,695 |
| | 803079 | 80-04 | 80-07 | 00.000 | 08.000 | 59,376,532 | | 59,376,532 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| HONG KONG (U.K.) | | | | | | | | |
| | 803079A | 80-04 | 00-00 | 00.000 | 12.000 | 2,500,203 | 6,123,265 | 2,500,203 |
| | 803105 | 80-05 | 80-06 | 00.000 | 08.750 | 7,084,089 | 40,911 | 6,688,256 |
| SUB PROGRAM TOTAL | | | | | | 94,813,811 | 6,164,176 | 82,677,073 |
| PROGRAM TOTAL | | | | | | 94,813,811 | 6,164,176 | 82,677,073 |
| COUNTRY TOTAL | | | | | | 94,813,811 | 6,164,176 | 82,677,073 |
| HUNGARY | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 7996500 | 79-09 | 79-10 | 00.000 | 08.000 | 9,701,554 | | 7,539,554 |
| SUB PROGRAM TOTAL | | | | | | 9,701,554 | | 7,539,554 |
| PROGRAM TOTAL | | | | | | 9,701,554 | | 7,539,554 |
| COUNTRY TOTAL | | | | | | 9,701,554 | | 7,539,554 |
| ICELAND | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 480006 | 48-06 | 48-07 | 02.500 | 02.500 | 2,300,000 | | 82,165 |
| | 500006 | 50-06 | 50-07 | 02.500 | 02.500 | 2,000,000 | | 56,000 |
| | 520026 | 52-05 | 52-06 | 02.500 | 02.500 | 1,000,000 | | 148,126 |
| SUB PROGRAM TOTAL | | | | | | 5,300,000 | | 286,291 |
| PROGRAM TOTAL | | | | | | 5,300,000 | | 286,291 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 610117 | 61-06 | 61-06 | 04.000 | 04.000 | 31,909 | | 1,877 |
| | 620101 | 62-05 | 62-05 | 04.000 | 04.000 | 1,921 | | 45 |
| | 620102 | 62-05 | 62-05 | 04.000 | 04.000 | 31,385 | | 628 |
| | 630056 | 63-02 | 63-03 | 04.000 | 04.000 | 35,560 | | 2,009 |
| | 640076 | 64-03 | 64-04 | 04.000 | 04.000 | 16,856 | | 3,585 |
| | 650170 | 65-08 | 65-08 | 04.125 | 04.125 | 15,518 | | 5,518 |
| SUB PROGRAM TOTAL | | | | | | 133,149 | | 13,662 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 640318 | 64-12 | 64-12 | 00.000 | 04.250 | 2,810,085 | | 199,311 |
| | 670032 | 00-00 | 67-06 | 00.000 | 04.500 | 1,065,456 | | 129,418 |
| | 680018 | 00-00 | 68-05 | 00.000 | 05.500 | 1,396,764 | | 268,438 |
| | 690019 | 00-00 | 69-05 | 02.000 | 04.000 | 515,056 | | 190,070 |
| | 700018 | 00-00 | 70-08 | 00.000 | 04.500 | 796,494 | | 297,711 |
| | 710022 | 00-00 | 71-10 | 00.000 | 06.125 | 660,002 | | 196,833 |
| | 720023 | 00-00 | 72-12 | 00.000 | 06.125 | 815,047 | | 283,612 |
| SUB PROGRAM TOTAL | | | | | | 8,058,904 | | 1,565,393 |
| PROGRAM TOTAL | | | | | | 8,192,053 | | 1,579,055 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ICELAND | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 783307 | 78-10 | 79-04 | 00.000 | 08.250 | 1,700,000 | | 1,700,000 |
| | 793504 | 79-10 | 80-05 | 00.000 | 08.375 | 7,026,051 | | 7,026,051 |
| SUB PROGRAM TOTAL | | | | | | 8,726,051 | | 8,726,051 |
| PROGRAM TOTAL | | | | | | 8,726,051 | | 8,726,051 |
| COUNTRY TOTAL | | | | | | 22,218,104 | | 10,591,397 |
| INDIA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 510010 | 51-06 | 51-06 | 02.500 | 02.500 | 243,726,247 | | 101,642,246 |
| | 610231 | 61-11 | 62-06 | 00.750 | 00.750 | 36,782,029 | | 24,521,396 |
| | 610250 | 61-12 | 62-06 | 00.750 | 00.750 | 2,912,564 | | 1,977,958 |
| | 620012 | 62-01 | 62-02 | 00.750 | 00.750 | 33,335,806 | | 21,149,223 |
| | 620013 | 62-01 | 62-06 | 00.750 | 00.750 | 4,014,628 | | 2,604,206 |
| | 620059 | 62-03 | 62-06 | 00.750 | 00.750 | 202,089,801 | | 130,881,221 |
| | 620060 | 62-03 | 62-06 | 00.750 | 00.750 | 18,235,743 | | 12,380,656 |
| | 620061 | 62-03 | 62-06 | 00.750 | 00.750 | 17,354,613 | | 12,092,476 |
| | 620065 | 62-03 | 62-06 | 00.750 | 00.750 | 8,094,550 | | 5,512,635 |
| | 620103 | 62-05 | 62-06 | 00.750 | 00.750 | 17,908,267 | | 11,907,141 |
| | 620107 | 62-01 | 62-06 | 00.750 | 00.750 | 43,555,944 | | 28,856,903 |
| | 620126 | 62-06 | 62-11 | 00.750 | 00.750 | 15,753,815 | | 10,747,770 |
| | 620127 | 62-06 | 62-09 | 00.750 | 00.750 | 13,819,145 | | 9,156,084 |
| | 620134 | 62-06 | 63-05 | 00.750 | 00.750 | 7,692,178 | | 5,611,715 |
| | 620135 | 62-06 | 63-03 | 00.750 | 00.750 | 13,969,842 | | 10,182,847 |
| | 620136N | 75-12 | 75-12 | 04.000 | 04.000 | 3,000,000 | | 1,560,000 |
| | 620197 | 62-10 | 63-03 | 00.750 | 00.750 | 19,259,606 | | 13,786,569 |
| | 620244 | 62-12 | 63-10 | 00.750 | 00.750 | 7,512,491 | | 5,237,095 |
| | 630010 | 63-01 | 63-02 | 00.750 | 00.750 | 241,019,437 | | 160,233,446 |
| | 630051 | 63-03 | 63-10 | 00.750 | 00.750 | 12,010,037 | | 8,759,949 |
| | 630063 | 63-03 | 63-10 | 00.750 | 00.750 | 15,894,458 | | 11,589,694 |
| | 630091 | 63-05 | 63-11 | 00.750 | 00.750 | 5,052,792 | | 3,522,393 |
| | 630150 | 63-06 | 63-12 | 00.750 | 00.750 | 72,573,348 | | 50,550,203 |
| | 640008 | 64-01 | 64-07 | 00.750 | 02.000 | 4,278,157 | | 3,543,935 |
| | 640016 | 64-01 | 64-02 | 00.750 | 02.000 | 228,366,166 | | 174,911,471 |
| | 640018 | 64-01 | 64-06 | 00.750 | 02.000 | 6,979,816 | | 5,277,588 |
| | 640075 | 64-04 | 64-11 | 00.750 | 02.000 | 1,847,995 | | 1,519,529 |
| | 640080 | 64-04 | 64-11 | 00.750 | 02.000 | 49,409,876 | | 38,904,794 |
| | 640156 | 64-06 | 65-05 | 00.750 | 02.000 | 22,185,499 | | 18,081,128 |
| | 640157 | 64-06 | 65-05 | 00.750 | 02.000 | 2,802,781 | | 2,276,003 |
| | 640158 | 64-06 | 64-12 | 00.750 | 02.000 | 11,896,193 | | 9,331,925 |
| | 640176 | 64-06 | 65-03 | 00.750 | 02.000 | 518,778 | | 415,636 |
| | 640184 | 64-06 | 64-11 | 00.750 | 02.000 | 7,214,016 | | 5,659,107 |
| | 650028 | 65-02 | 65-06 | 01.000 | 02.500 | 3,856,266 | | 3,260,366 |

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| INDIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|----------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 650034 | 65-03 | 65-06 | 01.000 | 02.500 | 192,559,459 | | 154,668,446 |
| | 650111 | 65-06 | 66-05 | 01.000 | 02.500 | 3,391,823 | | 2,937,285 |
| | 650133 | 65-06 | 66-06 | 01.000 | 02.500 | 17,729,251 | | 14,850,808 |
| | 650228 | 65-12 | 66-01 | 01.000 | 02.500 | 50,716,633 | | 41,589,292 |
| | 660070 | 66-03 | 66-05 | 01.000 | 02.500 | 98,150,540 | | 81,747,153 |
| | 660166 | 66-06 | 66-07 | 01.000 | 02.500 | 151,674,467 | | 128,233,824 |
| | 670077 | 67-01 | 67-06 | 01.000 | 02.500 | 7,414,118 | | 6,541,772 |
| | 670079 | 67-03 | 67-05 | 01.000 | 02.500 | 133,422,866 | | 114,469,413 |
| | 670727 | 67-06 | 67-10 | 01.000 | 02.500 | 50,139,765 | | 44,068,582 |
| | 681005 | 68-05 | 68-05 | 02.000 | 02.500 | 230,422,368 | | 200,358,225 |
| | 681006 | 68-06 | 68-06 | 02.000 | 02.500 | 1,927,356 | | 1,786,626 |
| | 681008 | 68-06 | 68-07 | 02.000 | 02.500 | 23,690,000 | | 20,879,898 |
| | 681080 | 68-11 | 68-12 | 02.000 | 03.000 | 199,085,331 | | 176,759,832 |
| | 691048 | 69-07 | 69-10 | 02.000 | 03.000 | 19,798,664 | | 18,355,302 |
| | 691049 | 69-07 | 71-06 | 02.000 | 03.000 | 20,137,150 | | 19,055,233 |
| | 701002 | 70-05 | 70-06 | 02.000 | 03.000 | 162,453,857 | | 148,211,437 |
| | 711017 | 71-03 | 71-03 | 02.000 | 03.000 | 177,532,999 | | 166,532,586 |
| | 731060A | 73-03 | 73-03 | 02.500 | 02.500 | 12,936 | | 12,936 |
| | 731060B | 73-03 | 73-03 | 01.921 | 01.921 | 18,579,415 | | 18,579,415 |
| | 731060C | 73-03 | 73-03 | 00.498 | 00.498 | 4,995,705 | | 4,995,705 |
| | 741028R | 74-04 | 74-04 | 02.500 | 02.500 | 4,995,705 | | 4,496,135 |
| | 741029R | 74-06 | 74-06 | 01.673 | 01.673 | 24,343,814 | | 21,909,433 |
| | 751297A | 75-04 | 75-04 | 02.500 | 02.500 | 4,995,705 | | 4,732,773 |
| | 751297B | 75-05 | 75-04 | 01.622 | 01.622 | 40,004,295 | | 37,898,806 |
| | 781032 | 78-08 | 78-08 | 02.000 | 03.000 | 12,617,329 | 17,382,671 | 12,617,329 |
| | 781033 | 78-08 | 78-08 | 02.000 | 03.000 | 1,500,000 | | 1,500,000 |
| | 781034 | 78-08 | 78-08 | 02.000 | 03.000 | 26,440,823 | 77 | 26,440,823 |
| | 791002 | 79-01 | 79-06 | 02.000 | 03.000 | 9,899,920 | 200 | 9,899,920 |
| | 791032 | 79-06 | 79-06 | 02.000 | 03.000 | 15,614,303 | 42,385,697 | 15,614,303 |
| | 791070 | 79-09 | 79-09 | 02.000 | 03.000 | 21,793,778 | 206,222 | 21,793,778 |
| | 801033 | 80-05 | 80-05 | 02.000 | 03.000 | 38,301,162 | 5,698,838 | 38,301,162 |
| | 801043 | 80-06 | 80-06 | 02.000 | 03.000 | 20,000,000 | | 20,000,000 |
| | 801044 | 80-06 | 80-06 | 02.000 | 03.000 | 1,187,671 | 13,812,329 | 1,187,671 |
| | 801088 | 80-12 | 80-12 | 02.000 | 03.000 | | 20,000,000 | |
| | 801089 | 80-11 | 80-12 | 02.000 | 03.000 | 35,600,000 | | 35,600,000 |
| | 801090 | 80-11 | 80-12 | 02.000 | 03.000 | 6,239,664 | 28,760,336 | 6,239,664 |
| | 811103 | 81-08 | 81-09 | 02.000 | 03.000 | | 3,000,000 | |
| | 811125 | 81-11 | 81-11 | 02.000 | 03.000 | | 10,000,000 | |
| | 821056 | 82-05 | 82-08 | 02.000 | 03.000 | | 44,000,000 | |
| | 821081 | 82-05 | 82-08 | 02.000 | 03.000 | | 25,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 3,222,291,756 | 210,246,370 | 2,530,510,875 |
| | | | | | | | | |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 821515 | 82-09 | 00-00 | 00.000 | 00.000 | | 450,000 | |
| SUB PROGRAM TOTAL | | | | | | | 450,000 | |
| | | | | | | | | |
| PROGRAM TOTAL | | | | | | 3,222,291,756 | 210,696,370 | 2,530,510,875 |

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| INDIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 641750A | 00-00 | 64-06 | 00.000 | 03.000 | 16,743,353 | 256,647 | 1,443,353 |
| SUB PROGRAM TOTAL | | | | | | 16,743,353 | 256,647 | 1,443,353 |
| PROGRAM TOTAL | | | | | | 16,743,353 | 256,647 | 1,443,353 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | | |
| | 640077 | 63-09 | 64-04 | 07.000 | 07.000 | 8,515,915 | | 1,987,047 |
| | 640231 | 63-10 | 64-08 | 07.000 | 07.000 | 877,318 | | 359,026 |
| | 640280 | 64-06 | 64-10 | 07.000 | 07.000 | 482,724 | | 157,520 |
| | 650009 | 64-09 | 65-01 | 07.000 | 07.000 | 213,810 | | 30,883 |
| | 650072 | 64-08 | 65-05 | 07.000 | 07.000 | 1,605,691 | | 1,376,016 |
| | 682012 | 68-07 | 69-06 | 04.000 | 04.000 | 6,097,561 | | 1,208,219 |
| | 682015 | 68-11 | 69-01 | 08.000 | 08.000 | 304,878 | | 106,707 |
| | 692001 | 69-03 | 69-03 | 08.000 | 08.000 | 14,359,756 | | 1,351,747 |
| | 692002 | 69-03 | 69-03 | 08.000 | 08.000 | 7,652,439 | | 3,770,066 |
| | 692018 | 69-07 | 72-05 | 08.000 | 08.000 | 914,634 | | 50,813 |
| | 702002 | 70-04 | 70-12 | 08.000 | 08.000 | 777,935 | | 777,935 |
| | 722001 | 71-08 | 72-02 | 08.000 | 08.000 | 1,016,260 | | 481,372 |
| SUB PROGRAM TOTAL | | | | | | 42,818,921 | | 11,657,351 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 670034 | 00-00 | 67-06 | 01.000 | 02.500 | 23,680,719 | | 19,106,502 |
| | 670507 | 00-00 | 67-12 | 02.000 | 02.500 | 45,433,073 | | 38,105,999 |
| | 670508 | 00-00 | 67-09 | 01.000 | 02.500 | 19,000,848 | | 15,373,844 |
| | 680042 | 00-00 | 68-12 | 02.000 | 03.000 | 68,875,230 | | 59,988,650 |
| | 690014 | 00-00 | 69-04 | 02.000 | 03.000 | 33,316,514 | | 29,017,609 |
| | 690025 | 00-00 | 69-10 | 02.000 | 03.000 | 111,026,729 | | 100,282,207 |
| | 710011 | 00-00 | 71-04 | 02.000 | 03.000 | 116,873,857 | | 109,333,608 |
| | 730010 | 00-00 | 73-03 | 00.000 | 06.000 | 5,553,227 | | 5,553,227 |
| | 750003 | 00-00 | 75-03 | 02.000 | 03.000 | 108,609,694 | | 108,609,694 |
| | 760009 | 76-05 | 76-05 | 02.000 | 03.000 | 74,253,366 | | 74,253,366 |
| | 770002 | 77-02 | 77-02 | 02.000 | 03.000 | 24,694,769 | | 24,694,769 |
| | 780005 | 78-01 | 78-01 | 02.000 | 03.000 | 26,403,152 | | 26,403,152 |
| SUB PROGRAM TOTAL | | | | | | 657,721,178 | | 610,722,627 |
| PROGRAM TOTAL | | | | | | 700,540,099 | | 622,379,978 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 734768 | 73-12 | 74-09 | 06.000 | 06.000 | 8,639,988 | | 3,455,988 |
| | 744451 | 74-09 | 75-07 | 08.000 | 08.000 | 1,930,211 | | 1,206,272 |
| | 753094 | 75-01 | 75-08 | 08.000 | 08.000 | 5,000,000 | | 3,375,000 |
| | 753161 | 75-01 | 75-09 | 08.000 | 08.000 | 16,000,000 | | 12,600,000 |

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| INDIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 793030 | 79-01 | 80-01 | 00.000 | 08.375 | 50,000,000 | | 50,000,000 |
| | 803042 | 80-02 | 80-06 | 00.000 | 08.375 | 19,457,850 | | 19,457,850 |
| | 803042A | 80-02 | 80-06 | 00.000 | 08.500 | 9,314,887 | 6,227,263 | 9,314,887 |
| | 8032780 | 80-11 | 80-06 | 00.000 | 07.750 | 2,582,577 | 180,369 | 2,331,298 |
| | 803317 | 80-12 | 81-06 | 00.000 | 10.750 | 19,188,918 | 4,186,082 | 19,188,918 |
| | 813039 | 81-02 | 81-10 | 00.000 | 08.750 | 11,123,786 | 1,416,214 | 10,463,786 |
| | 8130520 | 81-02 | 80-06 | 00.000 | 08.000 | 4,471,885 | 78,115 | 4,471,885 |
| | 8130620 | 81-03 | 80-06 | 00.000 | 07.750 | 652,302 | 111,031 | 597,356 |
| | 8132290 | 81-08 | 80-06 | 00.000 | 07.750 | 327,150 | 96,145 | 299,096 |
| | 8230020 | 82-01 | 82-02 | 00.000 | 08.750 | 12,025,156 | 1,432,344 | 12,025,156 |
| | 8230030 | 82-01 | 81-08 | 00.000 | 08.750 | | 5,681,018 | |
| | 8230040 | 82-01 | 81-08 | 00.000 | 08.750 | | 1,700,000 | |
| | 823009 | 82-02 | 00-00 | 00.000 | 12.000 | | 8,250,000 | |
| SUB PROGRAM TOTAL | | | | | | 160,714,710 | 29,358,581 | 148,787,492 |
| PROGRAM TOTAL | | | | | | 160,714,710 | 29,358,581 | 148,787,492 |
| UNDER ATOMIC ENERGY ACT | | | | | | | | |
| UNDER ATOMIC ENERGY ACT | | | | | | | | |
| 660224 | 66-05 | 66-05 | 07.500 | 04.750 | 16,667,747 | | 1,666,775 | |
| SUB PROGRAM TOTAL | | | | | | 16,667,747 | | 1,666,775 |
| PROGRAM TOTAL | | | | | | 16,667,747 | | 1,666,775 |
| COUNTRY TOTAL | | | | | | 4,116,957,665 | 240,311,598 | 3,304,788,473 |
| INDONESIA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| 480012 | 48-10 | 48-10 | 02.500 | 02.500 | 19,404,088 | | 7,858,423 | |
| 630012 | 63-01 | 63-03 | 03.500 | 03.500 | 16,765,183 | | 6,402,502 | |
| 670135 | 67-03 | 67-04 | 03.000 | 03.000 | 16,042,953 | | 8,671,867 | |
| 670136 | 67-06 | 67-04 | 03.000 | 03.000 | 12,615,959 | | 6,819,438 | |
| 670746 | 67-10 | 67-10 | 01.000 | 02.500 | 7,001,325 | | 5,853,567 | |
| 681025 | 68-02 | 68-02 | 02.000 | 02.500 | 12,256,412 | | 10,649,014 | |
| 681026 | 68-02 | 68-02 | 02.000 | 02.500 | 11,634,919 | | 9,727,555 | |
| 691005 | 69-04 | 69-05 | 02.000 | 03.000 | 41,202,075 | | 38,143,804 | |
| 691028 | 69-06 | 69-07 | 02.000 | 03.000 | 5,791,513 | | 5,489,060 | |
| 701010 | 70-04 | 70-05 | 02.000 | 03.000 | 26,751,148 | | 25,925,433 | |
| 701011 | 70-05 | 70-07 | 02.000 | 03.000 | 23,967,378 | | 23,477,866 | |
| 701012 | 70-05 | 70-08 | 02.000 | 03.000 | 581,396 | | 561,764 | |
| 701013 | 70-06 | 70-09 | 02.000 | 03.000 | 13,653,727 | | 13,374,862 | |
| 701042 | 70-07 | 70-07 | 02.000 | 03.000 | 29,605,728 | | 28,059,611 | |
| 711024 | 71-06 | 71-11 | 02.000 | 03.000 | 19,604,838 | | 19,604,838 | |
| 711025 | 71-06 | 71-11 | 02.000 | 03.000 | 20,992,070 | | 20,992,070 | |
| 711048 | 71-07 | 71-08 | 02.000 | 03.000 | 74,297,013 | | 72,003,463 | |
| 711049 | 71-07 | 71-11 | 02.000 | 03.000 | 4,164,821 | | 4,122,606 | |

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| INDONESIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|-----------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 721024 | 72-06 | 73-04 | 02.000 | 03.000 | 17,141,143 | 7,706 | 17,141,143 |
| | 721056 | 72-12 | 73-04 | 02.000 | 03.000 | 74,469,428 | | 74,469,428 |
| | 731023 | 73-02 | 74-01 | 02.000 | 03.000 | 25,975,958 | 9,562 | 25,975,958 |
| | 731024 | 73-02 | 74-01 | 02.000 | 03.000 | 5,829,259 | | 5,829,259 |
| | 731054 | 73-08 | 74-03 | 02.000 | 03.000 | 19,645,990 | | 19,645,990 |
| | 731062 | 73-11 | 74-03 | 02.000 | 03.000 | 5,355,309 | | 5,355,309 |
| | 741017 | 74-06 | 75-05 | 02.000 | 03.000 | 9,657,968 | 76,126 | 9,657,968 |
| | 741042 | 74-06 | 75-05 | 02.000 | 03.000 | 6,738,839 | | 6,738,839 |
| | 741045 | 74-06 | 75-02 | 02.000 | 03.000 | 24,207,430 | 64,426 | 24,207,430 |
| | 751007 | 75-02 | 75-06 | 02.000 | 03.000 | 22,520,256 | 7,884 | 22,520,256 |
| | 751026 | 75-06 | 75-10 | 02.000 | 03.000 | 10,787,995 | 4,212,005 | 10,787,995 |
| | 751070 | 75-12 | 76-10 | 02.000 | 03.000 | 8,531,094 | 3,968,906 | 8,531,094 |
| | 751071 | 75-12 | 76-07 | 02.000 | 03.000 | 4,947,361 | 11,820 | 4,947,361 |
| | 751071A | 77-12 | 78-04 | 02.000 | 03.000 | 968,945 | 8,826 | 968,945 |
| | 761003 | 76-03 | 76-07 | 02.000 | 03.000 | 5,359,000 | 141,000 | 5,359,000 |
| | 761035 | 76-06 | 76-10 | 02.000 | 03.000 | 4,755,545 | | 4,755,545 |
| | 761036 | 76-06 | 76-10 | 02.000 | 03.000 | 4,579,370 | 420,630 | 4,579,370 |
| | 761061 | 76-09 | 77-01 | 02.000 | 03.000 | 6,562,527 | 237,473 | 6,562,527 |
| | 761062 | 76-09 | 77-01 | 02.000 | 03.000 | 7,060,128 | 138,147 | 7,060,128 |
| | 771024 | 77-09 | 78-04 | 02.000 | 03.000 | 2,019,156 | 3,980,844 | 2,019,156 |
| | 771025 | 77-09 | 78-04 | 02.000 | 03.000 | 580,870 | 6,419,130 | 580,870 |
| | 771026 | 77-09 | 78-04 | 02.000 | 03.000 | 3,272,339 | 2,627,661 | 3,272,339 |
| | 771031 | 77-09 | 78-04 | 02.000 | 03.000 | 2,036,431 | 2,963,569 | 2,036,431 |
| | 771044 | 77-09 | 78-04 | 02.000 | 03.000 | 3,010,323 | 1,989,677 | 3,010,323 |
| | 781005 | 77-03 | 78-05 | 02.000 | 03.000 | 17,981,842 | 12,018,158 | 17,981,842 |
| | 781012 | 78-04 | 78-07 | 02.000 | 03.000 | 3,300,000 | | 3,300,000 |
| | 781027 | 78-04 | 78-07 | 02.000 | 03.000 | 3,615,080 | 84,920 | 3,615,080 |
| | 781029 | 78-08 | 78-08 | 02.000 | 03.000 | 3,990,131 | 10,709,869 | 3,990,131 |
| | 781058 | 78-08 | 78-09 | 02.000 | 03.000 | 790,947 | 4,209,053 | 790,947 |
| | 791005 | 79-01 | 79-04 | 02.000 | 03.000 | 6,943,397 | 12,056,603 | 6,943,397 |
| | 791007 | 79-01 | 79-08 | 02.000 | 03.000 | 1,845,574 | 8,154,426 | 1,845,574 |
| | 791013 | 79-02 | 79-04 | 02.000 | 03.000 | 12,841,610 | 158,390 | 12,841,610 |
| | 791019 | 79-04 | 79-08 | 02.000 | 03.000 | 1,132,238 | 3,867,762 | 1,132,238 |
| | 791020 | 79-02 | 79-04 | 02.000 | 03.000 | | 10,300,000 | |
| | 791025 | 79-03 | 79-05 | 02.000 | 03.000 | 2,868,189 | 6,131,811 | 2,868,189 |
| | 791039 | 79-08 | 79-08 | 02.000 | 03.000 | | 2,025,000 | |
| | 791040 | 79-08 | 79-08 | 02.000 | 03.000 | 288,937 | 3,016,063 | 288,937 |
| | 801004 | 80-01 | 80-04 | 02.000 | 03.000 | | 9,000,000 | |
| | 801017 | 80-03 | 80-04 | 02.000 | 03.000 | 12,613,102 | 386,898 | 12,613,102 |
| | 801023 | 80-04 | 80-07 | 02.000 | 03.000 | | 6,000,000 | |
| | 801034 | 80-04 | 80-04 | 02.000 | 03.000 | 1,301,240 | 2,698,760 | 1,301,240 |
| | 801058 | 80-08 | 80-09 | 02.000 | 03.000 | 453,351 | 8,546,649 | 453,351 |
| | 801059 | 80-08 | 80-09 | 02.000 | 03.000 | | 3,000,000 | |
| | 801064 | 80-08 | 80-08 | 02.000 | 03.000 | | 2,000,000 | |
| | 801075 | 80-09 | 80-09 | 02.000 | 03.000 | 766,968 | 4,233,032 | 766,968 |
| | 801076 | 80-09 | 80-09 | 02.000 | 03.000 | 908,239 | 2,691,761 | 908,239 |

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| INDONESIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 801085 | 80-11 | 80-12 | 02.000 | 03.000 | 2,934,090 | 8,815,910 | 2,934,090 |
| | 801093 | 80-11 | 80-12 | 02.000 | 03.000 | | 9,100,000 | |
| | 801094 | 80-12 | 80-12 | 02.000 | 03.000 | | 400,000 | |
| | 811069 | 81-04 | 81-05 | 02.000 | 03.000 | 458,897 | 5,491,103 | 458,897 |
| | 811094 | 81-09 | 81-09 | 02.000 | 03.000 | | 350,000 | |
| | 811095 | 81-09 | 81-09 | 02.000 | 03.000 | | 5,650,000 | |
| | 811119 | 81-09 | 81-09 | 02.000 | 03.000 | | 700,000 | |
| | 821040 | 82-03 | 82-06 | 02.000 | 03.000 | | 3,500,000 | |
| | 821045 | 82-03 | 82-04 | 02.000 | 03.000 | | 15,250,000 | |
| | 821053 | 82-05 | 82-08 | 02.000 | 03.000 | | 1,250,000 | |
| | 821054 | 82-05 | 82-08 | 02.000 | 03.000 | | 4,400,000 | |
| | 821057 | 82-05 | 82-06 | 02.000 | 03.000 | | 1,610,000 | |
| | 821071 | 82-07 | 82-08 | 02.000 | 03.000 | | 3,650,000 | |
| | 821072 | 82-05 | 82-08 | 02.000 | 03.000 | | 4,000,000 | |
| | 821073 | 82-06 | 82-08 | 02.000 | 03.000 | | 2,000,000 | |
| | 821074 | 82-08 | 82-08 | 02.000 | 03.000 | | 750,000 | |
| | 821075 | 82-08 | 82-09 | 02.000 | 03.000 | | 1,500,000 | |
| | 821079 | 82-08 | 82-08 | 02.000 | 03.000 | | 974,000 | |
| | 821080 | 82-08 | 82-08 | 02.000 | 03.000 | | 2,869,000 | |
| | 821086 | 82-08 | 82-09 | 02.000 | 03.000 | | 1,500,000 | |
| SUB PROGRAM TOTAL | | | | | | 707,379,042 | 212,334,560 | 658,784,239 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 726002 | 72-04 | 72-06 | 00.500 | 07.000 | 1,000,000 | | 1,000,000 |
| | 726005 | 72-08 | 72-08 | 00.000 | 12.000 | 500,000 | | 330,000 |
| | 761513 | 76-06 | 00-00 | 00.000 | 00.000 | 350,000 | | 350,000 |
| SUB PROGRAM TOTAL | | | | | | 1,850,000 | | 1,680,000 |
| PROGRAM TOTAL | | | | | | 709,229,042 | 212,334,560 | 660,464,239 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 762017 | 76-07 | 00-00 | 00.000 | 06.523 | 23,100,000 | | 3,554,000 |
| | 772011 | 77-09 | 00-00 | 00.000 | 08.967 | 23,100,000 | | 12,320,000 |
| | 782021 | 78-09 | 00-00 | 00.000 | 09.195 | 40,000,000 | | 26,670,000 |
| | 792023 | 79-08 | 00-00 | 00.000 | 11.153 | 32,000,000 | | 25,601,000 |
| | 802005 | 80-04 | 00-00 | 00.000 | 11.716 | 30,000,000 | | 26,000,000 |
| | 812013 | 81-05 | 00-00 | 00.000 | 00.000 | 23,819,683 | 6,180,316 | 23,819,683 |
| | 822024 | 82-07 | 00-00 | 00.000 | 00.000 | 17,903,608 | 22,096,392 | 17,903,608 |
| SUB PROGRAM TOTAL | | | | | | 189,923,291 | 28,276,708 | 135,868,291 |
| PROGRAM TOTAL | | | | | | 189,923,291 | 28,276,708 | 135,868,291 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 762804 | 76-08 | 76-08 | 00.000 | 00.000 | 40,000 | | 10,000 |
| SUB PROGRAM TOTAL | | | | | | 40,000 | | 10,000 |
| PROGRAM TOTAL | | | | | | 40,000 | | 10,000 |

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| INDONESIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 660204 | 00-00 | 66-09 | 01.000 | 02.500 | 24,934,277 | | 6,310,221 |
| | 670041 | 00-00 | 67-09 | 01.000 | 02.500 | 18,761,980 | | 15,445,057 |
| | 670509 | 00-00 | 67-11 | 01.000 | 02.500 | 931,867 | | 781,566 |
| | 670510 | 00-00 | 67-11 | 02.000 | 02.500 | 1,631,877 | | 1,368,671 |
| | 680009 | 00-00 | 68-02 | 02.000 | 02.500 | 34,243,351 | | 28,720,432 |
| | 680034 | 00-00 | 68-08 | 02.000 | 02.500 | 60,370,907 | | 51,451,481 |
| | 680035 | 00-00 | 68-08 | 02.000 | 02.500 | 19,292,475 | | 16,552,315 |
| | 680036 | 00-00 | 68-09 | 02.000 | 02.500 | 19,523,820 | | 16,690,830 |
| | 690013 | 00-00 | 69-04 | 02.000 | 03.000 | 75,613,103 | | 66,282,221 |
| | 690029 | 00-00 | 69-11 | 02.000 | 03.000 | 52,142,611 | | 46,951,930 |
| | 700004 | 00-00 | 70-04 | 02.000 | 03.000 | 39,993,789 | | 36,123,422 |
| | 700012 | 00-00 | 70-06 | 02.000 | 03.000 | 26,093,038 | | 23,661,180 |
| | 700019 | 00-00 | 70-10 | 02.000 | 03.000 | 10,570,501 | | 10,084,957 |
| | 700020 | 00-00 | 70-12 | 02.000 | 03.000 | 17,522,035 | | 16,391,581 |
| | 710004 | 00-00 | 71-03 | 02.000 | 03.000 | 69,036,161 | | 65,371,456 |
| | 710021 | 71-03 | 71-03 | 00.000 | 04.000 | 21,076,408 | | 15,343,384 |
| | 710028 | 00-00 | 71-08 | 02.000 | 03.000 | 58,614,234 | | 55,929,092 |
| | 720008 | 00-00 | 72-05 | 02.000 | 03.000 | 73,864,442 | | 72,437,306 |
| | 730002 | 00-00 | 73-02 | 02.000 | 03.000 | 31,430,361 | | 31,430,361 |
| | 750008 | 00-00 | 75-05 | 03.000 | 04.000 | 31,279,311 | | 25,592,097 |
| | 760006 | 76-04 | 76-04 | 03.000 | 04.000 | 127,205,029 | | 110,711,562 |
| | 770009 | 79-10 | 79-10 | 02.000 | 03.000 | 331,728,171 | | 303,873,858 |
| | 800004 | 80-03 | 80-03 | 02.000 | 03.000 | 50,504,122 | | 48,661,930 |
| | 800028 | 80-12 | 80-12 | 02.000 | 03.000 | 45,876,263 | | 44,376,263 |
| | 820005 | 82-03 | 82-03 | 02.000 | 00.000 | 15,678,504 | 71,496 | 15,678,504 |
| SUB PROGRAM TOTAL | | | | | | 1,257,918,637 | 71,496 | 1,126,221,677 |
| PROGRAM TOTAL | | | | | | 1,257,918,637 | 71,496 | 1,126,221,677 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 713041 | 71-03 | 71-03 | 04.000 | 00.001 | 89,719,533 | | 61,117,109 |
| | 713041A | 71-03 | 71-03 | 00.000 | 04.000 | 7,150,393 | | 7,150,393 |
| | 714204 | 67-03 | 00-00 | 00.000 | 04.000 | 1,206,010 | | 1,206,010 |
| | 723967 | 72-12 | 73-10 | 06.000 | 06.000 | 13,500,000 | | 10,800,000 |
| | 734125 | 73-08 | 74-01 | 06.000 | 06.000 | 5,500,080 | | 1,699,886 |
| | 744534 | 74-10 | 76-03 | 08.000 | 08.750 | 28,958,911 | | 19,329,711 |
| | 744535 | 74-10 | 75-04 | 08.000 | 08.000 | 9,633,713 | | 2,330,342 |
| | 7447058 | 74-04 | 74-12 | 07.000 | 07.000 | 12,811,640 | | 4,484,074 |
| | 744706C | 74-04 | 74-12 | 07.000 | 07.000 | 4,258,958 | | 1,490,634 |
| | 744707D | 74-04 | 74-12 | 07.000 | 07.000 | 1,703,583 | | 298,122 |
| | 753003 | 75-01 | 76-11 | 08.500 | 08.500 | 35,000,000 | | 35,000,000 |
| | 753162 | 75-01 | 76-01 | 08.000 | 08.000 | 53,583,802 | | 26,738,792 |
| | 753429 | 75-04 | 76-05 | 08.000 | 08.000 | 17,237,352 | | 10,773,345 |

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| INDONESIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 753429A | 75-04 | 76-05 | 00.000 | 08.250 | 6,657,171 | | 3,961,578 |
| | 753489 | 75-05 | 76-05 | 08.000 | 08.750 | 28,142,247 | | 8,707,579 |
| | 753526 | 75-05 | 75-09 | 08.000 | 08.000 | 6,591,053 | | 1,346,939 |
| | 753782 | 75-07 | 00-00 | 08.000 | 08.000 | 9,200,000 | | 2,957,143 |
| | 753977 | 75-10 | 76-04 | 08.000 | 08.000 | 11,399,957 | | 3,037,864 |
| | 754130 | 75-11 | 76-05 | 09.000 | 09.000 | 26,508,411 | | 18,555,887 |
| | 754131 | 75-11 | 76-05 | 09.000 | 09.000 | 7,333,202 | | 5,866,562 |
| | 763569 | 76-08 | 77-08 | 00.000 | 08.750 | 4,515,596 | | 3,598,365 |
| | 773257 | 77-08 | 78-09 | 00.000 | 08.250 | 8,280,000 | | 4,781,700 |
| | 783383 | 78-12 | 79-04 | 00.000 | 08.000 | 3,136,048 | | 1,546,707 |
| | 793151 | 79-03 | 79-11 | 00.000 | 08.375 | 5,446,500 | | 4,765,688 |
| | 803043 | 80-02 | 80-09 | 00.000 | 08.500 | | 97,500,000 | |
| | 823026 | 82-04 | 00-00 | 00.000 | 10.420 | | 17,050,500 | |
| | 823056 | 82-09 | 00-00 | 00.000 | 11.000 | | 31,073,250 | |
| | 823060 | 82-09 | 00-00 | 00.000 | 11.000 | | 292,500,000 | |
| | 823073 | 82-09 | 00-00 | 00.000 | 11.000 | | 48,081,000 | |
| SUB PROGRAM TOTAL | | | | | | 397,474,160 | 486,204,750 | 241,544,430 |
| PROGRAM TOTAL | | | | | | 397,474,160 | 486,204,750 | 241,544,430 |
| SURPLUS PROPERTY SALES | | | | | | | | |
| SALES OF OVERSEAS SURPLUSES | | | | | | | | |
| | 714201 | 71-03 | 71-03 | 00.000 | 04.000 | 37,389,354 | | 27,078,403 |
| SUB PROGRAM TOTAL | | | | | | 37,389,354 | | 27,078,403 |
| PROGRAM TOTAL | | | | | | 37,389,354 | | 27,078,403 |
| DEBT REORGANIZATION AND ADJUSTMENTS | | | | | | | | |
| INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971 | | | | | | | | |
| | 714202 | 71-03 | 71-03 | 00.000 | 00.000 | 182,920,806 | | 121,947,204 |
| | 714203 | 00-00 | 00-00 | 00.000 | 00.000 | 192,710,967- | | 126,817,175- |
| SUB PROGRAM TOTAL | | | | | | 9,790,161- | | 4,869,971- |
| PROGRAM TOTAL | | | | | | 9,790,161- | | 4,869,971- |
| COUNTRY TOTAL | | | | | | 2,582,184,323 | 726,887,514 | 2,186,317,069 |
| IRAN | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |
| | 550009 | 55-03 | 55-03 | 03.000 | 03.000 | 32,000,000 | | 908,166 |
| | 560005 | 56-02 | 56-02 | 03.000 | 03.000 | 10,000,000 | | 887,015 |
| | 570035 | 57-05 | 57-06 | 03.000 | 03.000 | 23,000,000 | | 4,814,498 |
| | 620205 | 62-11 | 63-06 | 00.750 | 00.750 | 799,211 | | 454,455 |
| | 630011 | 63-01 | 63-06 | 03.000 | 03.000 | 13,581,643 | | 8,669,134 |
| | 640053 | 64-03 | 64-05 | 03.500 | 03.500 | 5,553,670 | | 4,578,991 |
| | 640170 | 64-06 | 64-12 | 03.500 | 03.500 | 1,499,829 | | 515,735 |

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| IRAN | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 660141 | 66-06 | 67-01 | 03.500 | 03.500 | 5,512,202 | | 3,784,655 |
| SUB PROGRAM TOTAL | | | | | | 91,946,555 | | 24,612,649 |
| PROGRAM TOTAL | | | | | | 91,946,555 | | 24,612,649 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 792800 | 79-05 | 79-05 | 00.000 | 00.000 | 100,000 | | 100,000 |
| SUB PROGRAM TOTAL | | | | | | 100,000 | | 100,000 |
| PROGRAM TOTAL | | | | | | 100,000 | | 100,000 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 580090 | 58-09 | 58-10 | 03.000 | 03.000 | 2,393,440 | | 1,515,802 |
| | 610065 | 61-03 | 61-04 | 04.000 | 04.000 | 11,255,514 | | 7,474,603 |
| | 610066 | 60-11 | 61-04 | 04.000 | 04.000 | 1,805,117 | | 1,256,554 |
| | 620139 | 62-06 | 62-06 | 04.000 | 04.000 | 4,961,843 | | 3,835,922 |
| | 630043 | 62-11 | 63-02 | 00.750 | 00.750 | 4,405,750 | | 2,403,161 |
| | 630260 | 63-12 | 63-12 | 00.750 | 00.750 | 3,820,494 | | 2,431,297 |
| | 650005 | 64-12 | 65-01 | 03.500 | 03.500 | 3,800,230 | | 3,304,558 |
| SUB PROGRAM TOTAL | | | | | | 32,442,388 | | 22,221,897 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 640287 | 64-11 | 64-11 | 00.000 | 03.500 | 16,014,040 | | 3,425,560 |
| | 660199 | 00-00 | 64-12 | 00.000 | 04.125 | 2,956,818 | | 8,021 |
| | 660205 | 00-00 | 66-12 | 00.000 | 05.000 | 1,570,275 | | 321,064 |
| | 680004 | 00-00 | 68-03 | 00.000 | 06.250 | 41,132,414 | | 23,252,470 |
| SUB PROGRAM TOTAL | | | | | | 61,673,547 | | 27,007,115 |
| PROGRAM TOTAL | | | | | | 94,115,935 | | 49,229,012 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 650060 | 65-04 | 65-11 | 05.500 | 05.500 | 18,444,866 | | 5,102,353 |
| | 660288 | 66-08 | 66-10 | 05.500 | 05.500 | 8,287,264 | | 2,865,151 |
| | 683015 | 68-06 | 69-02 | 06.000 | 06.000 | 26,440,139 | | 12,989,448 |
| | 693044 | 69-07 | 71-01 | 06.000 | 06.000 | 1,850,000 | | 1,040,625 |
| | 703041 | 70-04 | 70-07 | 00.000 | 06.000 | 14,956,945 | | 2,030,358 |
| | 703072 | 70-05 | 70-10 | 06.000 | 06.000 | 26,831,425 | | 13,001,501 |
| | 713010 | 71-01 | 71-09 | 06.000 | 06.000 | 14,962,311 | | 14,962,311 |
| | 713128 | 71-06 | 72-02 | 06.000 | 06.000 | 19,575,000 | | 13,702,500 |
| | 713146 | 71-07 | 71-08 | 06.000 | 06.000 | 70,000,000 | | 10,000,000 |
| | 713240 | 71-10 | 71-12 | 06.000 | 06.000 | 2,393,138 | | 897,427 |
| | 713314 | 71-12 | 72-06 | 06.000 | 06.000 | 2,140,546 | | 211,974 |
| | 723433 | 72-06 | 72-08 | 06.000 | 06.000 | 30,000,000 | | 8,571,428 |

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| IRAN | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 723450 | 72-07 | 73-02 | 06.000 | 08.500 | 2,195,619 | | 2,195,619 |
| | 723450A | 72-07 | 00-00 | 00.000 | 08.500 | 783,829 | | 783,829 |
| | 723682 | 72-09 | 72-11 | 06.000 | 06.000 | 21,293,833 | | 21,293,833 |
| | 723727 | 72-10 | 73-04 | 06.000 | 06.000 | 7,753,682 | | 3,015,322 |
| | 723788 | 72-10 | 73-01 | 06.000 | 06.000 | 100,000,000 | | 28,571,428 |
| | 733594 | 73-06 | 73-06 | 06.000 | 06.000 | 100,000,000 | | 40,000,000 |
| | 734092 | 73-08 | 73-09 | 06.000 | 06.000 | 200,000,000 | | 85,714,284 |
| | 734264 | 73-09 | 00-00 | 06.000 | 06.000 | 165,819 | | 33,164 |
| | 734274 | 73-09 | 00-00 | 06.000 | 06.000 | 493,279 | | 49,328 |
| | 744259 | 74-08 | 00-00 | 07.000 | 08.000 | 83,700 | | 8,370 |
| | 744538 | 74-10 | 00-00 | 08.000 | 08.000 | 193,800 | | 19,380 |
| | 753005 | 75-01 | 00-00 | 08.000 | 08.000 | 188,500 | | 37,700 |
| | 753112 | 75-01 | 00-00 | 08.000 | 08.000 | 137,500 | | 16,500 |
| | 753185 | 75-02 | 00-00 | 08.000 | 08.000 | 83,950 | | 8,395 |
| | 753459 | 75-04 | 00-00 | 08.000 | 08.000 | 223,450 | | 44,690 |
| | 753470 | 75-04 | 00-00 | 08.000 | 08.000 | 332,000 | | 66,400 |
| | 763318 | 76-05 | 77-06 | 08.000 | 09.000 | 4,810,625 | | 4,810,625 |
| | 763670A | 76-05 | 77-06 | 00.000 | 09.000 | 4,810,625 | | 4,810,625 |
| | 763673B | 76-05 | 77-06 | 00.000 | 09.000 | 9,621,250 | | 9,621,250 |
| | 763674C | 76-05 | 77-06 | 00.000 | 09.000 | 19,242,500 | | 19,242,500 |
| | SUB PROGRAM TOTAL | | | | | 708,295,595 | | 305,718,318 |
| | PROGRAM TOTAL | | | | | 708,295,595 | | 305,718,318 |
| | SURPLUS PROPERTY SALES. | | | | | | | |
| | SALES OF OVERSEAS SURPLUSES. | | | | | | | |
| | 450010 | 45-12 | 00-00 | 00.000 | 02.375 | 25,829,117 | | 23,297,059 |
| | SUB PROGRAM TOTAL | | | | | 25,829,117 | | 23,297,059 |
| | PROGRAM TOTAL | | | | | 25,829,117 | | 23,297,059 |
| | COUNTRY TOTAL | | | | | 920,287,202 | | 402,957,038 |
| IRAQ | AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| | LONG-TERM DOLLAR SALES | | | | | | | |
| | 630197 | 63-08 | 63-08 | 00.000 | 00.750 | 11,896,914 | | 394,691 |
| | SUB PROGRAM TOTAL | | | | | 11,896,914 | | 394,691 |
| | PROGRAM TOTAL | | | | | 11,896,914 | | 394,691 |
| | COUNTRY TOTAL | | | | | 11,896,914 | | 394,691 |
| IRELAND | UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| | COUNTRY LOANS. | | | | | | | |
| | 480010 | 48-10 | 48-10 | 02.500 | 02.500 | 86,300,000 | | 9,366,223 |
| | 500005 | 50-06 | 50-06 | 02.500 | 02.500 | 41,900,000 | | 4,546,000 |
| | SUB PROGRAM TOTAL | | | | | 128,200,000 | | 13,912,223 |
| | PROGRAM TOTAL | | | | | 128,200,000 | | 13,912,223 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| IRELAND | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 743654 | 74-04 | 76-01 | 06.000 | 06.000 | 2,896,881 | | 1,324,881 |
| | 753232 | 75-02 | 76-05 | 08.000 | 08.000 | 3,785,638 | | 3,028,504 |
| | 793316 | 79-06 | 80-03 | 00.000 | 08.000 | 34,055,804 | 22,044,196 | 34,055,804 |
| | 803024 | 80-01 | 80-07 | 00.000 | 08.375 | 10,840,111 | 1,909,889 | 10,840,111 |
| | 803263 | 80-10 | 81-07 | 00.000 | 08.000 | 14,996,089 | 12,003,911 | 14,996,089 |
| SUB PROGRAM TOTAL | | | | | | 66,574,523 | 35,957,996 | 64,245,389 |
| PROGRAM TOTAL | | | | | | 66,574,523 | 35,957,996 | 64,245,389 |
| COUNTRY TOTAL | | | | | | 194,774,523 | 35,957,996 | 78,157,612 |
| ISRAEL | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 550003 | 55-02 | 55-02 | 04.000 | 04.000 | 15,000,000 | | 9,656,212 |
| | 550013 | 55-04 | 55-05 | 04.000 | 04.000 | 5,000,000 | | 3,218,737 |
| | 560021 | 56-06 | 56-06 | 04.000 | 04.000 | 10,000,000 | | 7,050,086 |
| | 570025 | 57-04 | 57-04 | 04.000 | 04.000 | 9,993,720 | | 5,429,391 |
| | 630085 | 63-04 | 63-07 | 02.000 | 02.000 | 2,130,859 | | 206,212 |
| | 630109 | 63-05 | 65-06 | 02.000 | 02.000 | 4,399,607 | | 851,537 |
| | 630128 | 63-06 | 63-08 | 02.000 | 02.000 | 11,333,709 | | 1,460,015 |
| | 630172 | 63-06 | 63-07 | 02.000 | 02.000 | 21,180,741 | | 1,366,498 |
| | 640118 | 64-05 | 64-10 | 03.500 | 03.500 | 7,986,483 | | 1,898,010 |
| | 640123 | 64-05 | 64-10 | 03.500 | 03.500 | 11,845,893 | | 2,364,070 |
| | 650089 | 65-05 | 65-12 | 03.500 | 03.500 | 6,953,027 | | 1,911,476 |
| | 650090 | 65-05 | 65-12 | 03.500 | 03.500 | 8,985,714 | | 2,470,287 |
| | 650136 | 65-06 | 65-12 | 03.500 | 03.500 | 3,993,051 | | 1,097,740 |
| | 660165 | 66-06 | 67-01 | 03.500 | 03.500 | 9,673,865 | | 3,502,755 |
| | 670058 | 67-06 | 68-01 | 03.500 | 03.500 | 5,500,000 | | 2,297,076 |
| | 761037 | 76-06 | 76-06 | 02.000 | 03.000 | 225,000,000 | | 225,000,000 |
| | 761053 | 76-09 | 76-09 | 02.000 | 03.000 | 25,000,000 | | 25,000,000 |
| | 761064 | 76-11 | 76-11 | 02.000 | 03.000 | 245,000,000 | | 245,000,000 |
| | 771060 | 77-11 | 77-12 | 02.000 | 03.000 | 182,000,000 | | 182,000,000 |
| | 771061 | 77-11 | 77-12 | 02.000 | 03.000 | 78,000,000 | | 78,000,000 |
| | 781075 | 78-11 | 78-11 | 02.000 | 03.000 | 260,000,000 | | 260,000,000 |
| | 791079 | 79-11 | 79-11 | 02.000 | 03.000 | 260,000,000 | | 260,000,000 |
| SUB PROGRAM TOTAL | | | | | | 1,408,976,669 | | 1,319,780,102 |
| PROGRAM TOTAL | | | | | | 1,408,976,669 | | 1,319,780,102 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 711517 | 71-02 | 71-02 | 00.000 | 03.000 | 350,000,000 | | 227,500,000 |
| | 731503 | 00-00 | 73-04 | 00.000 | 06.750 | 50,000,000 | | 10,000,000 |
| | 731507 | 00-00 | 73-02 | 00.000 | 06.250 | 100,000,000 | | 20,000,000 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ISRAEL | | | | | | | |
| 741521 | 74-06 | 74-06 | 00.000 | 03.000 | 682,663,800 | | 460,798,065 |
| 752009 | 75-06 | 00-00 | 00.000 | 07.707 | 200,000,000 | | 58,820,000 |
| 762001 | 76-02 | 00-00 | 00.000 | 08.204 | 200,000,000 | | 200,000,000 |
| 762018 | 76-06 | 00-00 | 00.000 | 07.676 | 550,000,000 | | 550,000,000 |
| 762027 | 76-09 | 00-00 | 00.000 | 07.869 | 100,000,000 | | 100,000,000 |
| 772004 | 77-06 | 77-06 | 00.000 | 07.916 | 500,000,000 | | 500,000,000 |
| 782002 | 78-02 | 00-00 | 00.000 | 08.606 | 500,000,000 | | 500,000,000 |
| 782025 | 78-12 | 78-12 | 00.000 | 09.228 | 500,000,000 | | 500,000,000 |
| 792022 | 79-09 | 00-00 | 00.000 | 11.500 | 1,681,744,440 | 518,255,559 | 1,681,744,440 |
| 792024 | 79-12 | 00-00 | 00.000 | 11.015 | 500,000,000 | | 500,000,000 |
| 802027 | 80-12 | 00-00 | 00.000 | 12.237 | 250,000,000 | | 250,000,000 |
| 812003 | 81-02 | 00-00 | 00.000 | 13.747 | 450,000,000 | | 450,000,000 |
| 812024 | 81-08 | 00-00 | 00.000 | 13.875 | | 200,000,000 | |
| 822004 | 82-02 | 00-00 | 00.000 | 13.875 | 547,162,264 | 302,837,735 | 547,162,264 |
| SUB PROGRAM TOTAL | | | | | 7,161,570,504 | 1,021,093,294 | 6,556,024,769 |
| PROGRAM TOTAL | | | | | 7,161,570,504 | 1,021,093,294 | 6,556,024,769 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | |
| 550018 | 55-08 | 55-08 | 04.000 | 04.000 | 7,096,520 | | 881,906 |
| 560014 | 56-03 | 56-04 | 04.000 | 04.000 | 11,740,000 | | 2,637,396 |
| 560032 | 56-06 | 56-07 | 03.000 | 04.000 | 2,498,461 | | 211,320 |
| 560034 | 56-08 | 56-08 | 04.000 | 04.000 | 9,342,031 | | 1,874,293 |
| 570053 | 57-07 | 57-07 | 04.000 | 04.000 | 7,838,427 | | 1,391,013 |
| 580003 | 57-10 | 58-01 | 05.000 | 05.000 | 21,000,000 | | 3,504,758 |
| 580068 | 58-07 | 58-08 | 05.000 | 05.000 | 2,114,425 | | 328,193 |
| 580108 | 58-11 | 58-12 | 03.500 | 03.500 | 16,697,817 | | 2,497,191 |
| 590102 | 59-07 | 59-08 | 03.500 | 03.500 | 283,000 | | 42,323 |
| 640252 | 64-09 | 64-09 | 03.500 | 03.500 | 63,351 | | 19,709 |
| 640253 | 64-09 | 64-09 | 03.500 | 03.500 | 63,351 | | 19,709 |
| SUB PROGRAM TOTAL | | | | | 78,737,383 | | 13,407,811 |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 660132 | 66-06 | 66-06 | 00.000 | 02.500 | 8,275,382 | | 1,742,253 |
| 670039 | 00-00 | 67-08 | 00.000 | 02.500 | 12,437,613 | | 3,273,056 |
| 680005 | 68-03 | 68-03 | 02.000 | 02.500 | 28,423,626 | | 8,976,123 |
| 680032 | 00-00 | 68-08 | 02.000 | 02.500 | 4,543,478 | | 1,434,898 |
| 690001 | 00-00 | 69-01 | 02.000 | 03.000 | 31,512,126 | | 11,610,112 |
| 700006 | 00-00 | 70-05 | 02.000 | 03.000 | 46,738,613 | | 19,679,673 |
| 710013 | 00-00 | 71-02 | 02.000 | 03.000 | 51,510,591 | | 24,400,044 |
| 720002 | 00-00 | 72-01 | 02.000 | 03.000 | 46,479,242 | | 24,387,950 |
| 720017 | 00-00 | 72-10 | 02.000 | 03.000 | 46,103,435 | | 26,718,767 |
| 740015 | 00-00 | 74-12 | 02.000 | 03.000 | 22,990,000 | | 15,730,736 |
| 760018 | 76-09 | 76-09 | 02.000 | 03.000 | 10,673,998 | | 7,920,210 |
| 770018 | 77-12 | 77-12 | 02.000 | 03.000 | 7,164,000 | | 5,760,447 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ISRAEL | | | | | | | | |
| | 790002 | 79-01 | 79-01 | 02.000 | 03.000 | 5,291,561 | | 4,567,076 |
| | 800023 | 80-07 | 80-07 | 02.000 | 03.000 | 984,855 | | 889,855 |
| SUB PROGRAM TOTAL | | | | | | 6,276,416 | | 5,456,931 |
| PROGRAM TOTAL | | | | | | 6,276,416 | | 5,456,931 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| | 818994 | 81-09 | 81-09 | 00.000 | 13.125 | 6,657,295 | | 6,657,295 |
| | 818995 | 81-09 | 81-09 | 00.000 | 13.125 | 3,746,773 | | 3,746,773 |
| | 818996 | 81-09 | 81-09 | 00.000 | 13.125 | 7,105,930 | | 7,105,930 |
| SUB PROGRAM TOTAL | | | | | | 17,509,998 | | 17,509,998 |
| PROGRAM TOTAL | | | | | | 17,509,998 | | 17,509,998 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 630148A | 63-06 | 63-10 | 06.000 | 06.000 | 3,000,000 | | 400,000 |
| | 670286 | 67-08 | 67-11 | 06.000 | 06.000 | 7,294,064 | | 794,064 |
| | 683084 | 68-11 | 69-03 | 06.000 | 06.000 | 11,948,990 | | 2,748,990 |
| | 713129 | 71-06 | 72-01 | 06.000 | 06.000 | 5,351,117 | | 423,482 |
| | 723622 | 72-08 | 72-12 | 06.000 | 06.000 | 13,725,045 | | 1,372,505 |
| | 723890 | 72-11 | 73-02 | 06.000 | 06.000 | 5,537,618 | | 553,762 |
| | 743983 | 74-06 | 75-10 | 07.000 | 07.000 | 33,699,274 | | 33,699,274 |
| | 753228 | 75-02 | 75-04 | 08.000 | 08.000 | 16,360,000 | | 11,043,000 |
| | 753658 | 75-06 | 76-02 | 08.000 | 08.000 | 8,828,045 | | 4,414,023 |
| | 753658A | 75-06 | 76-02 | 00.000 | 08.500 | 3,379,080 | | 1,689,540 |
| | 753758 | 75-07 | 00-00 | 08.000 | 08.000 | 108,548 | | 1,011 |
| | 754108 | 75-11 | 77-11 | 08.000 | 08.000 | 6,147,026 | | 6,147,026 |
| | 754108A | 75-11 | 00-00 | 00.000 | 08.250 | 1,351,850 | | 1,351,850 |
| | 754218 | 75-12 | 00-00 | 08.000 | 08.000 | 44,135 | | 1,058 |
| | 763050 | 76-01 | 00-00 | 08.000 | 08.000 | 251,740 | | 4,476 |
| | 763133 | 76-03 | 00-00 | 08.000 | 08.000 | 69,661 | | 13,857 |
| | 763253 | 76-04 | 00-00 | 08.000 | 08.000 | 82,811 | | 2,209 |
| | 763282 | 76-05 | 00-00 | 08.000 | 08.000 | 104,468 | | 544 |
| | 763306 | 76-05 | 00-00 | 08.000 | 08.000 | 75,980 | | 2,987 |
| | 763351 | 76-06 | 00-00 | 08.000 | 08.000 | 202,430 | | 4,891 |
| | 763366 | 76-06 | 00-00 | 08.000 | 08.000 | 78,980 | | 779 |
| | 763375 | 76-07 | 77-11 | 00.000 | 08.750 | 6,820,569 | | 6,820,569 |
| | 763400 | 76-07 | 00-00 | 00.000 | 08.000 | 104,778 | | 389 |
| | 763477 | 76-08 | 00-00 | 00.000 | 08.000 | 163,711 | | 37,323 |
| | 763478 | 76-08 | 00-00 | 00.000 | 08.000 | 106,445 | | 23,662 |
| | 763584 | 76-10 | 00-00 | 00.000 | 08.000 | 143,761 | | 18,536 |
| | 763621 | 76-11 | 00-00 | 00.000 | 08.000 | 93,334 | | 3,769 |
| | 773290 | 77-10 | 00-00 | 00.000 | 08.000 | 995,860 | | 335,938 |
| | 773295 | 77-10 | 00-00 | 00.000 | 08.000 | 39,258 | | 6,373 |

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| ISRAEL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 773299 | 77-10 | 00-00 | 00.000 | 08.000 | 241,156 | | 53,903 |
| | 773354 | 77-11 | 00-00 | 00.000 | 07.750 | 105,761 | | 19,637 |
| | 783008 | 78-01 | 00-00 | 00.000 | 07.750 | 169,572 | | 12,328 |
| | 783016 | 78-01 | 00-00 | 00.000 | 07.750 | 97,500 | | 9,750 |
| | 783026 | 78-02 | 00-00 | 00.000 | 07.750 | 220,286 | | 22,029 |
| | 783037 | 78-02 | 00-00 | 00.000 | 07.750 | 253,974 | | 36,417 |
| | 783038 | 78-02 | 00-00 | 00.000 | 07.750 | 382,000 | | 41,500 |
| | 783066 | 78-03 | 00-00 | 00.000 | 07.750 | 77,435 | | 1,364 |
| | 783067 | 78-03 | 00-00 | 00.000 | 07.750 | 196,080 | | 43,043 |
| | 783071 | 78-03 | 00-00 | 00.000 | 07.750 | 407,660 | | 81,532 |
| | 783073 | 78-03 | 00-00 | 00.000 | 07.750 | 370,308 | | 37,031 |
| | 783078 | 78-03 | 00-00 | 00.000 | 07.750 | 127,355 | | 12,735 |
| | 783079 | 78-03 | 00-00 | 00.000 | 07.750 | 122,000 | | 24,400 |
| | 783080 | 78-03 | 00-00 | 00.000 | 07.750 | 45,199 | | 11,300 |
| | 783108 | 78-03 | 00-00 | 00.000 | 07.750 | 90,529 | | 9,053 |
| | 783111 | 78-04 | 00-00 | 00.000 | 07.750 | 139,681 | | 34,019 |
| | 783113 | 78-04 | 00-00 | 00.000 | 07.750 | 183,060 | | 40,941 |
| | 783127 | 78-04 | 00-00 | 00.000 | 07.750 | 208,939 | | 43,075 |
| | 783162 | 78-06 | 00-00 | 00.000 | 07.750 | 515,867 | | 103,173 |
| | 783163 | 78-06 | 00-00 | 00.000 | 07.750 | 146,742 | | 30,206 |
| | 783167 | 78-06 | 00-00 | 00.000 | 07.750 | 262,052 | | 80,751 |
| | 783177 | 78-06 | 00-00 | 00.000 | 07.750 | 148,714 | | 44,750 |
| | 783217 | 78-07 | 00-00 | 00.000 | 07.750 | 215,317 | | 64,595 |
| | 783224 | 78-07 | 00-00 | 00.000 | 07.750 | 125,582 | | 36,453 |
| | 783242 | 78-08 | 00-00 | 00.000 | 07.750 | 96,173 | | 19,229 |
| | 783249 | 78-08 | 00-00 | 00.000 | 07.750 | 417,744 | | 83,808 |
| | 783250 | 78-08 | 00-00 | 00.000 | 07.750 | 58,479 | | 17,543 |
| | 783258 | 78-08 | 00-00 | 00.000 | 07.750 | 111,298 | | 22,260 |
| | 783265 | 78-09 | 00-00 | 00.000 | 07.750 | 96,926 | | 29,078 |
| | 783266 | 78-09 | 00-00 | 00.000 | 07.750 | 210,938 | | 84,375 |
| | 783277 | 78-09 | 00-00 | 00.000 | 07.750 | 58,499 | | 14,039 |
| | 783285 | 78-09 | 00-00 | 00.000 | 07.750 | 114,325 | | 51,646 |
| | 783293 | 78-09 | 00-00 | 00.000 | 07.750 | 55,000 | | 6,875 |
| | 783324 | 78-10 | 00-00 | 00.000 | 07.750 | 236,170 | | 49,852 |
| | 783332 | 78-10 | 00-00 | 00.000 | 07.750 | 81,000 | | 24,300 |
| | 783366 | 78-11 | 00-00 | 00.000 | 07.750 | 423,707 | | 129,355 |
| | 783375 | 78-12 | 00-00 | 00.000 | 07.750 | 477,504 | | 143,251 |
| | 783386 | 78-12 | 00-00 | 00.000 | 07.750 | 116,854 | | 35,056 |
| | 783390 | 78-12 | 00-00 | 00.000 | 07.750 | 99,900 | | 19,980 |
| | 783392 | 78-12 | 00-00 | 00.000 | 07.750 | 40,334 | | 5,762 |
| | 783399 | 78-12 | 00-00 | 00.000 | 07.750 | 69,726 | | 8,716 |
| | 783400 | 78-12 | 00-00 | 00.000 | 07.750 | 250,000 | | 75,000 |
| | 783402 | 78-12 | 00-00 | 00.000 | 07.750 | 21,250 | | 8,500 |
| | 783410 | 78-12 | 00-00 | 00.000 | 07.750 | 263,326 | | 88,814 |
| | 793001 | 79-01 | 00-00 | 00.000 | 07.750 | 1,226,526 | | 490,611 |
| | 793009 | 79-01 | 00-00 | 00.000 | 07.750 | 190,215 | | 61,487 |

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| ISRAEL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 793011 | 79-01 | 00-00 | 00.000 | 07.750 | 223,831 | | 67,149 |
| | 793017 | 79-01 | 00-00 | 00.000 | 07.750 | 141,916 | | 42,572 |
| | 793020 | 79-01 | 00-00 | 00.000 | 07.750 | 118,612 | | 35,687 |
| | 793027 | 79-01 | 00-00 | 00.000 | 07.750 | 72,000 | | 9,000 |
| | 793028 | 79-01 | 00-00 | 00.000 | 07.750 | 72,000 | | 18,000 |
| | 793040 | 79-01 | 00-00 | 00.000 | 07.750 | 125,464 | | 37,635 |
| | 793052 | 79-02 | 00-00 | 00.000 | 07.750 | 116,961 | | 35,088 |
| | 793058 | 79-02 | 79-05 | 00.000 | 08.250 | 43,933,274 | | 33,495,382 |
| | 793064 | 79-02 | 00-00 | 00.000 | 07.750 | 84,506 | | 25,352 |
| | 793069 | 79-02 | 00-00 | 00.000 | 07.750 | 164,830 | | 45,994 |
| | 793072 | 79-02 | 00-00 | 00.000 | 07.750 | 631,439 | | 252,576 |
| | 793073 | 79-02 | 00-00 | 00.000 | 07.750 | 469,731 | | 140,919 |
| | 793074 | 79-02 | 00-00 | 00.000 | 07.750 | 52,000 | | 6,500 |
| | 793081 | 79-02 | 00-00 | 00.000 | 07.750 | 126,598 | | 37,979 |
| | 793082 | 79-02 | 00-00 | 00.000 | 07.750 | 96,017 | | 32,006 |
| | 793091 | 79-03 | 00-00 | 00.000 | 07.750 | 89,000 | | 26,700 |
| | 793126 | 79-03 | 00-00 | 00.000 | 07.750 | 96,000 | | 28,800 |
| | 793137 | 79-03 | 00-00 | 00.000 | 07.750 | 75,040 | | 10,874 |
| | 793146 | 79-03 | 00-00 | 00.000 | 07.750 | 42,620 | | 5,327 |
| | 793156 | 79-04 | 00-00 | 00.000 | 07.750 | 67,618 | | 8,452 |
| | 793160 | 79-04 | 00-00 | 00.000 | 07.750 | 68,018 | | 8,502 |
| | 793165 | 79-04 | 00-00 | 00.000 | 07.750 | 118,734 | | 47,494 |
| | 793168 | 79-04 | 00-00 | 00.000 | 07.750 | 319,396 | | 127,759 |
| | 793182 | 79-04 | 00-00 | 00.000 | 07.750 | 43,590 | | 10,897 |
| | 793190 | 79-04 | 00-00 | 00.000 | 07.750 | 99,868 | | 37,790 |
| | 793200 | 79-04 | 00-00 | 00.000 | 07.750 | 40,460 | | 10,115 |
| | 793201 | 79-04 | 00-00 | 00.000 | 07.750 | 243,558 | | 97,583 |
| | 793209 | 79-04 | 00-00 | 00.000 | 07.750 | 85,633 | | 34,862 |
| | 793212 | 79-04 | 00-00 | 00.000 | 07.750 | 84,150 | | 10,519 |
| | 793213 | 79-04 | 00-00 | 00.000 | 07.750 | 33,250 | | 5,542 |
| | 793214 | 79-04 | 00-00 | 00.000 | 07.750 | 73,500 | | 18,375 |
| | 793215 | 79-04 | 00-00 | 00.000 | 07.750 | 99,875 | | 29,963 |
| | 793216 | 79-04 | 00-00 | 00.000 | 06.000 | 445,836 | | 178,334 |
| | 793218 | 79-04 | 00-00 | 00.000 | 07.750 | 58,497 | | 7,312 |
| | 793228 | 79-05 | 00-00 | 00.000 | 07.750 | 50,443 | | 6,305 |
| | 793250 | 79-05 | 00-00 | 00.000 | 07.750 | 187,862 | | 75,145 |
| | 793252 | 79-05 | 00-00 | 00.000 | 07.750 | 57,989 | | 14,497 |
| | 793261 | 79-05 | 00-00 | 00.000 | 07.750 | 84,850 | | 30,390 |
| | 793264 | 79-05 | 00-00 | 00.000 | 07.750 | 233,031 | | 93,212 |
| | 793273 | 79-05 | 00-00 | 00.000 | 07.750 | 213,054 | | 63,940 |
| | 793280 | 79-06 | 00-00 | 00.000 | 07.750 | 34,443 | | 5,741 |
| | 793290 | 79-06 | 00-00 | 00.000 | 07.750 | 39,301 | | 6,550 |
| | 793306 | 79-06 | 00-00 | 00.000 | 07.750 | 28,070 | | 4,678 |
| | 793350 | 79-07 | 00-00 | 00.000 | 07.750 | 317,824 | | 158,912 |
| | 793353 | 79-07 | 00-00 | 00.000 | 07.750 | 151,505 | | 63,597 |
| | 793372 | 79-08 | 00-00 | 00.000 | 07.750 | 369,857 | | 155,060 |

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| ISRAEL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 793373 | 79-08 | 00-00 | 00.000 | 07.750 | 99,405 | | 39,762 |
| | 793378 | 79-08 | 00-00 | 00.000 | 07.750 | 92,613 | | 46,307 |
| | 793379 | 79-08 | 00-00 | 00.000 | 07.750 | 75,841 | | 18,960 |
| | 793388 | 79-08 | 00-00 | 00.000 | 07.750 | 96,175 | | 38,467 |
| | 793390 | 79-08 | 00-00 | 00.000 | 07.750 | 114,478 | | 42,446 |
| | 793393 | 79-08 | 00-00 | 00.000 | 07.750 | 231,547 | | 115,774 |
| | 793394 | 79-08 | 00-00 | 00.000 | 07.750 | 115,803 | | 57,902 |
| | 793403 | 79-08 | 00-00 | 00.000 | 07.750 | 38,171 | | 19,864 |
| | 793404 | 79-08 | 00-00 | 00.000 | 07.750 | 133,537 | | 14,069 |
| | 793408 | 79-08 | 00-00 | 00.000 | 07.750 | 360,936 | | 144,374 |
| | 793413 | 79-08 | 00-00 | 00.000 | 07.750 | 99,098 | | 49,549 |
| | 793416 | 79-08 | 00-00 | 00.000 | 07.750 | 53,106 | | 9,079 |
| | 793421 | 79-08 | 00-00 | 00.000 | 07.750 | 226,884 | | 92,938 |
| | 793425 | 79-08 | 00-00 | 00.000 | 07.750 | 46,750 | | 11,688 |
| | 793433 | 79-09 | 00-00 | 00.000 | 07.750 | 138,576 | | 51,966 |
| | 793443 | 79-09 | 00-00 | 00.000 | 07.750 | 145,660 | | 72,830 |
| | 793449 | 79-09 | 00-00 | 00.000 | 07.750 | 77,856 | | 19,464 |
| | 793453 | 79-09 | 00-00 | 00.000 | 07.750 | 807,256 | | 79,944 |
| | 793454 | 79-09 | 00-00 | 00.000 | 07.750 | 505,681 | | 202,272 |
| | 793462 | 79-09 | 00-00 | 00.000 | 07.750 | 91,400 | | 45,700 |
| | 793466 | 79-09 | 80-07 | 00.000 | 08.000 | 4,250,000 | | 2,550,000 |
| | 793494 | 79-10 | 00-00 | 00.000 | 07.750 | 152,066 | | 71,252 |
| | 793495 | 79-10 | 80-01 | 00.000 | 08.000 | 5,740,114 | | 4,018,080 |
| | 793495A | 79-10 | 80-01 | 00.000 | 10.750 | 400,551 | | 311,539 |
| | 793495B | 79-10 | 80-01 | 00.000 | 12.000 | 231,822 | 2,513 | 180,306 |
| | 793501 | 79-10 | 00-00 | 00.000 | 07.750 | 57,250 | | 10,313 |
| | 793502 | 79-10 | 00-00 | 00.000 | 07.750 | 37,100 | | 6,183 |
| | 793503 | 79-10 | 00-00 | 00.000 | 07.750 | 90,000 | | 36,000 |
| | 793507 | 79-10 | 00-00 | 00.000 | 07.750 | 125,043 | | 50,017 |
| | 793514 | 79-10 | 00-00 | 00.000 | 07.750 | 41,723 | | 5,960 |
| | 793515 | 79-10 | 00-00 | 00.000 | 07.750 | 194,486 | | 119,323 |
| | 793517 | 79-10 | 00-00 | 00.000 | 07.750 | 35,000 | | 5,833 |
| | 793518 | 79-10 | 00-00 | 00.000 | 07.750 | 125,106 | | 50,042 |
| | 793522 | 79-10 | 00-00 | 00.000 | 07.750 | 150,000 | | 40,000 |
| | 793524 | 79-10 | 00-00 | 00.000 | 07.750 | 190,000 | | 95,000 |
| | 793525 | 79-10 | 00-00 | 00.000 | 07.750 | 292,171 | | 116,868 |
| | 793531 | 79-11 | 00-00 | 00.000 | 07.750 | 43,395 | | 7,232 |
| | 793538 | 79-11 | 80-02 | 00.000 | 08.000 | 8,000,000 | | 4,886,051 |
| | 793542 | 79-11 | 00-00 | 00.000 | 07.750 | 241,125 | | 61,573 |
| | 793554 | 79-11 | 00-00 | 00.000 | 07.750 | 25,740 | | 4,290 |
| | 793556 | 79-11 | 00-00 | 00.000 | 07.750 | 66,500 | | 24,938 |
| | 793557 | 79-11 | 00-00 | 00.000 | 07.750 | 365,500 | | 146,200 |
| | 793564 | 79-12 | 00-00 | 00.000 | 07.750 | 302,235 | | 181,341 |
| | 793565 | 79-12 | 00-00 | 00.000 | 07.750 | 61,000 | | 30,500 |
| | 793574 | 79-12 | 80-07 | 00.000 | 08.000 | 4,470,341 | | 4,021,637 |
| | 793574A | 79-12 | 80-07 | 00.000 | 12.000 | 437,978 | | 394,180 |

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| ISRAEL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 803012 | 80-01 | 00-00 | 00.000 | 07.750 | 269,259 | | 166,760 |
| | 803037 | 80-02 | 80-12 | 00.000 | 08.125 | 4,296,965 | 378,035 | 3,629,108 |
| | 803038 | 80-02 | 80-12 | 00.000 | 08.125 | 782,958 | 42,042 | 665,101 |
| | 803069 | 80-03 | 00-00 | 00.000 | 07.750 | 49,260 | | 18,472 |
| | 803118 | 80-05 | 80-11 | 00.000 | 08.750 | 11,975,828 | 158,024,172 | 11,975,828 |
| | 803119 | 80-05 | 80-11 | 00.000 | 08.750 | 13,864 | 29,986,136 | 13,864 |
| | 803152 | 80-06 | 00-00 | 00.000 | 07.750 | 83,546 | | 41,773 |
| | 803184 | 80-08 | 00-00 | 00.000 | 07.750 | 46,120 | | 23,060 |
| | 803193 | 80-09 | 80-11 | 00.000 | 08.750 | 5,694,000 | 3,306,000 | 5,694,000 |
| | 803196 | 80-09 | 00-00 | 00.000 | 07.750 | 58,400 | | 29,200 |
| | 803204 | 80-09 | 81-08 | 00.000 | 08.750 | 1,037,967 | 56,337,033 | 1,037,967 |
| | 803266 | 80-10 | 00-00 | 00.000 | 07.750 | 95,930 | | 57,558 |
| | 803271 | 80-11 | 00-00 | 00.000 | 07.750 | 60,302 | | 36,635 |
| | 803288 | 80-11 | 00-00 | 00.000 | 07.750 | 128,880 | | 77,328 |
| | 803307 | 80-12 | 00-00 | 00.000 | 07.750 | 93,830 | | 56,298 |
| | 803308 | 80-12 | 00-00 | 00.000 | 07.750 | 80,348 | | 34,498 |
| | 803318 | 80-12 | 81-01 | 00.000 | 08.750 | 6,518,331 | 5,931,669 | 6,518,331 |
| | 803319 | 80-12 | 00-00 | 00.000 | 07.750 | 327,189 | | 189,193 |
| | 803342 | 80-09 | 81-08 | 00.000 | 08.750 | | 10,125,000 | |
| | 813010 | 81-01 | 00-00 | 00.000 | 08.750 | 174,250 | | 121,975 |
| | 813011 | 81-01 | 81-03 | 00.000 | 08.750 | 6,354,000 | | 5,718,600 |
| | 813012 | 81-01 | 81-05 | 00.000 | 08.750 | 6,315,185 | 59,815 | 5,683,667 |
| | 813033 | 81-01 | 00-00 | 00.000 | 08.750 | 626,875 | | 544,208 |
| | 813045 | 81-02 | 00-00 | 00.000 | 08.750 | 21,382 | | 10,691 |
| | 813085 | 81-04 | 00-00 | 00.000 | 08.750 | 21,552 | | 10,776 |
| | 813086 | 81-04 | 00-00 | 00.000 | 08.750 | 43,256 | | 27,035 |
| | 813087 | 81-04 | 00-00 | 00.000 | 08.750 | 339,370 | | 237,559 |
| | 813089 | 81-04 | 00-00 | 00.000 | 08.750 | 267,750 | | 187,425 |
| | 813092 | 81-04 | 81-05 | 00.000 | 09.250 | 47,388,272 | 125,242,978 | 47,388,272 |
| | 813101 | 81-04 | 00-00 | 00.000 | 08.750 | 37,028 | | 18,514 |
| | 813111 | 81-05 | 00-00 | 00.000 | 08.750 | 43,079 | | 26,924 |
| | 813116 | 81-05 | 00-00 | 00.000 | 08.750 | 122,810 | | 85,967 |
| | 813120 | 81-05 | 00-00 | 00.000 | 08.750 | 51,765 | | 38,824 |
| | 813121 | 81-05 | 00-00 | 00.000 | 08.750 | 110,149 | | 88,119 |
| | 813122 | 81-05 | 00-00 | 00.000 | 08.750 | 96,845 | | 67,791 |
| | 813131 | 81-06 | 00-00 | 00.000 | 08.750 | 154,064 | | 107,845 |
| | 813136 | 81-06 | 00-00 | 00.000 | 08.750 | 243,568 | 2,933 | 194,854 |
| | 813137 | 81-06 | 00-00 | 00.000 | 08.750 | 21,369 | | 14,246 |
| | 813143 | 81-06 | 00-00 | 00.000 | 08.750 | 75,468 | | 47,167 |
| | 813153 | 81-06 | 00-00 | 00.000 | 08.750 | 343,406 | | 240,384 |
| | 813154 | 81-06 | 00-00 | 00.000 | 08.750 | 364,315 | 20,418 | 270,853 |
| | 813155 | 81-06 | 00-00 | 00.000 | 08.750 | 171,913 | | 120,339 |
| | 813156 | 81-06 | 00-00 | 00.000 | 08.750 | 93,030 | | 65,121 |
| | 813157 | 81-06 | 00-00 | 00.000 | 08.750 | 149,837 | | 104,886 |
| | 813159 | 81-06 | 00-00 | 00.000 | 08.750 | 177,394 | | 146,476 |
| | 813160 | 81-06 | 00-00 | 00.000 | 08.750 | 35,561 | | 23,707 |

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| ISRAEL | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 813171 | 81-07 | 00-00 | 00.000 | 08.750 | 204,619 | 7,881 | 171,472 |
| | 813172 | 81-07 | 00-00 | 00.000 | 08.750 | 102,590 | | 75,664 |
| | 813176 | 81-07 | 00-00 | 00.000 | 08.750 | 79,990 | 6,128 | 71,991 |
| | 813180 | 81-07 | 82-03 | 00.000 | 09.250 | 2,599,046 | 8,803,954 | 2,599,046 |
| | 813181 | 81-07 | 00-00 | 00.000 | 08.750 | 65,121 | | 48,841 |
| | 813182 | 81-07 | 00-00 | 00.000 | 08.750 | 187,942 | | 150,354 |
| | 813183 | 81-07 | 00-00 | 00.000 | 08.750 | 162,298 | | 129,839 |
| | 813184 | 81-07 | 00-00 | 00.000 | 08.750 | 162,099 | | 129,679 |
| | 813188 | 81-07 | 00-00 | 00.000 | 08.750 | 162,080 | | 129,664 |
| | 813214 | 81-08 | 00-00 | 00.000 | 08.750 | 35,194 | | 23,463 |
| | 813215 | 81-08 | 00-00 | 00.000 | 08.750 | 48,424 | | 40,109 |
| | 813221 | 81-08 | 00-00 | 00.000 | 08.750 | 93,140 | | 74,512 |
| | 813223 | 81-08 | 00-00 | 00.000 | 08.750 | 1,033,037 | | 820,399 |
| | 813226 | 81-08 | 00-00 | 00.000 | 08.750 | 29,009 | | 19,340 |
| | 813233 | 81-08 | 00-00 | 00.000 | 08.750 | 102,018 | | 84,611 |
| | 813235 | 81-09 | 00-00 | 00.000 | 08.750 | 91,420 | 1,792 | 73,136 |
| | 813237 | 81-09 | 00-00 | 00.000 | 08.750 | 417,790 | 17,835 | 353,085 |
| | 813241 | 81-09 | 00-00 | 00.000 | 08.750 | 62,915 | 835 | 47,975 |
| | 813242 | 81-09 | 00-00 | 00.000 | 08.750 | 61,538 | | 41,025 |
| | 813252 | 81-09 | 00-00 | 00.000 | 08.750 | 29,370 | | 24,475 |
| | 813253 | 81-09 | 00-00 | 00.000 | 08.750 | 41,438 | | 27,625 |
| | 823046 | 82-08 | 00-00 | 00.000 | 12.400 | | 6,468,750 | |
| SUB PROGRAM TOTAL | | | | | | 316,964,259 | 404,765,919 | 225,535,992 |
| PROGRAM TOTAL | | | | | | 316,964,259 | 404,765,919 | 225,535,992 |
| COUNTRY TOTAL | | | | | | 9,306,887,333 | 1,425,859,213 | 8,289,349,872 |
| ITALY | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 703100 | 70-06 | 70-12 | 06.000 | 06.000 | 52,281,873 | | 5,228,187 |
| | 703100A | 70-06 | 70-12 | 09.250 | 09.250 | 2,718,127 | | 271,813 |
| | 713054C | 71-03 | 72-05 | 07.000 | 07.000 | 25,543,892 | | 20,685,723 |
| | 713054H | 71-03 | 77-05 | 00.000 | 09.500 | 3,927,581 | | 3,317,073 |
| | 713133 | 71-06 | 73-01 | 06.000 | 06.000 | 26,970,150 | | 5,128,864 |
| | 713237 | 71-10 | 72-04 | 06.000 | 06.000 | 6,387,936 | | 3,832,761 |
| | 723420 | 72-06 | 72-11 | 06.000 | 06.000 | 2,032,164 | | 203,216 |
| | 723853 | 72-11 | 73-07 | 06.000 | 06.000 | 2,134,030 | | 426,806 |
| | 723949 | 72-12 | 73-11 | 06.000 | 06.000 | 40,000,000 | | 16,623,969 |
| | 743326 | 74-02 | 74-08 | 06.000 | 06.000 | 6,210,254 | | 1,647,818 |
| | 763296 | 76-05 | 76-09 | 09.000 | 09.000 | 21,712,595 | | 8,533,595 |
| | 783380 | 78-12 | 00-00 | 00.000 | 07.750 | 56,339 | | 8,048 |
| | 793055 | 79-02 | 00-00 | 00.000 | 07.750 | 887,325 | | 354,928 |
| | 793114 | 79-03 | 00-00 | 00.000 | 07.750 | 96,337 | | 57,802 |
| | 793191 | 79-04 | 00-00 | 00.000 | 07.750 | 94,987 | | 37,992 |
| | 793335 | 79-07 | 00-00 | 00.000 | 07.750 | 212,598 | | 94,488 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ITALY | | | | | | | | |
| | 793571 | 79-12 | 00-00 | 00.000 | 07.750 | 1,086,022 | | 543,010 |
| | 803014 | 80-01 | 80-03 | 00.000 | 08.750 | 52,926,293 | | 47,112,428 |
| | 803014A | 80-01 | 80-03 | 00.000 | 08.750 | 307,145,707 | | 294,194,508 |
| | 803050 | 80-02 | 80-07 | 00.000 | 08.000 | 8,469,890 | | 6,893,530 |
| | 803131 | 80-06 | 00-00 | 00.000 | 07.750 | 108,863 | | 84,505 |
| | 803172 | 80-07 | 80-12 | 00.000 | 08.000 | 5,969,340 | | 4,775,472 |
| | 803209 | 80-09 | 00-00 | 00.000 | 07.750 | 355,725 | 39,525 | 316,200 |
| | 803335 | 80-12 | 00-00 | 00.000 | 07.750 | 420,300 | 47,200 | 420,300 |
| | 813008 | 81-01 | 00-00 | 00.000 | 07.750 | 493,000 | | 310,590 |
| | 813027 | 81-01 | 00-00 | 00.000 | 07.750 | 355,025 | | 310,647 |
| | 813047 | 81-02 | 00-00 | 00.000 | 08.750 | 222,424 | | 172,996 |
| SUB PROGRAM TOTAL | | | | | | 568,818,777 | 86,725 | 421,587,269 |
| PROGRAM TOTAL | | | | | | 568,818,777 | 86,725 | 421,587,269 |
| COUNTRY TOTAL | | | | | | 568,818,777 | 86,725 | 421,587,269 |
| IVORY COAST | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 630160 | 63-06 | 63-11 | 00.750 | 00.750 | 1,693,500 | | 1,312,195 |
| | 640153 | 64-06 | 65-02 | 00.750 | 02.000 | 4,997,774 | | 4,371,471 |
| | 670107 | 67-05 | 67-08 | 03.500 | 03.500 | 235,409 | | 86,415 |
| SUB PROGRAM TOTAL | | | | | | 6,926,683 | | 5,770,081 |
| PROGRAM TOTAL | | | | | | 6,926,683 | | 5,770,081 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 640144 | 64-05 | 64-06 | 00.750 | 07.500 | 1,085,103 | | 649,709 |
| SUB PROGRAM TOTAL | | | | | | 1,085,103 | | 649,709 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 650047 | 65-04 | 00-00 | 00.000 | 02.500 | 5,774,999 | | 648,686 |
| SUB PROGRAM TOTAL | | | | | | 5,774,999 | | 648,686 |
| PROGRAM TOTAL | | | | | | 6,860,102 | | 1,298,395 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 670288 | 67-12 | 68-04 | 06.000 | 06.000 | 20,697,023 | | 8,968,723 |
| | 723248 | 72-04 | 72-05 | 06.000 | 06.000 | 15,800,000 | | 13,166,667 |
| | 723248A | 72-04 | 72-05 | 08.000 | 08.000 | 2,024,862 | | 1,687,385 |
| | 743522 | 74-03 | 76-07 | 06.000 | 06.000 | 14,680,528 | | 14,680,528 |
| | 743522A | 74-03 | 00-00 | 00.000 | 08.750 | 2,956,185 | 2,462,857 | 2,956,185 |
| | 773042 | 77-02 | 77-09 | 00.000 | 08.125 | 1,928,820 | | 241,102 |
| | 793374 | 79-08 | 79-08 | 00.000 | 08.000 | 43,504,618 | 5,017,384 | 39,084,618 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| IVORY COAST | | | | | | | | |
| | 813257 | 81-09 | 00-00 | 00.000 | 10.000 | | 95,340,000 | |
| | 823067 | 82-09 | 00-00 | 00.000 | 12.000 | | 33,891,845 | |
| | 823068A | 82-09 | 00-00 | 00.000 | 12.000 | | 5,890,593 | |
| | 823069B | 82-09 | 00-00 | 00.000 | 12.000 | | 13,260,813 | |
| | 823070C | 82-09 | 00-00 | 00.000 | 12.000 | | 2,791,750 | |
| SUB PROGRAM TOTAL | | | | | | 101,592,036 | 158,655,242 | 80,785,208 |
| PROGRAM TOTAL | | | | | | 101,592,036 | 158,655,242 | 80,785,208 |
| COUNTRY TOTAL | | | | | | 115,378,821 | 158,655,242 | 87,853,684 |
| JAMAICA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |
| | 620133 | 62-06 | 62-08 | 00.750 | 00.750 | 2,200,000 | | 1,443,567 |
| | 630064 | 63-03 | 63-05 | 02.000 | 02.000 | 2,800,000 | | 1,182,222 |
| | 630240 | 62-06 | 62-06 | 00.750 | 00.750 | 1,500,000 | | 1,012,000 |
| | 640196 | 64-06 | 64-11 | 03.500 | 03.500 | 1,300,000 | | 570,732 |
| | 650144 | 65-06 | 65-09 | 01.000 | 03.500 | 2,459,918 | | 900,937 |
| | 711033 | 71-06 | 71-08 | 02.000 | 03.000 | 9,988,850 | | 8,425,274 |
| | 711034 | 71-06 | 71-10 | 02.000 | 03.000 | 10,000,000 | | 8,434,679 |
| | 731037 | 73-06 | 73-12 | 02.000 | 03.000 | 4,308,633 | | 3,893,709 |
| | 741036 | 74-06 | 75-11 | 02.000 | 03.000 | 10,484,941 | | 10,097,304 |
| | 771045 | 77-09 | 78-02 | 02.000 | 03.000 | 6,553,010 | 6,446,990 | 6,553,010 |
| | 771059 | 77-11 | 77-12 | 02.000 | 03.000 | 9,495,231 | | 9,495,231 |
| | 791030 | 79-06 | 79-06 | 02.000 | 03.000 | 948,074 | 1,791,926 | 948,074 |
| | 801091 | 80-12 | 80-12 | 02.000 | 03.000 | 559,484 | 4,140,516 | 559,484 |
| | 811006 | 81-01 | 81-01 | 02.000 | 03.000 | 40,000,000 | | 40,000,000 |
| | 811086 | 81-08 | 81-09 | 02.000 | 03.000 | 309,408 | 2,690,592 | 309,408 |
| | 811091 | 81-08 | 81-09 | 02.000 | 03.000 | 225,144 | 2,774,856 | 225,144 |
| | 811128 | 81-12 | 81-12 | 02.000 | 03.000 | 38,000,000 | | 38,000,000 |
| | 821039 | 82-03 | 82-03 | 02.000 | 03.000 | | 9,100,000 | |
| | 821059 | 82-04 | 82-06 | 02.000 | 03.000 | | 4,400,000 | |
| | 821060 | 82-04 | 82-06 | 02.000 | 03.000 | | 4,500,000 | |
| | 821111 | 82-09 | 82-09 | 02.000 | 03.000 | | 3,503,000 | |
| | 821112 | 82-09 | 82-09 | 02.000 | 03.000 | | 697,000 | |
| | 821113 | 82-09 | 82-09 | 02.000 | 03.000 | 50,000,000 | | 50,000,000 |
| | 821127 | 82-09 | 82-09 | 02.000 | 03.000 | | 746,000 | |
| SUB PROGRAM TOTAL | | | | | | 191,132,693 | 40,790,880 | 182,050,775 |
| OPIC-INVESTMENT SUPPORT | | | | | | | | |
| | 811506 | 81-07 | 00-00 | 00.000 | 00.000 | 1,000,000 | | 1,000,000 |
| | 821502 | 82-02 | 00-00 | 00.000 | 00.000 | 490,000 | | 490,000 |
| | 821509 | 82-04 | 82-06 | 00.000 | 14.500 | 750,000 | | 750,000 |
| | 821519 | 00-00 | 00-00 | 00.000 | 00.000 | | 300,000 | |
| | 831501 | 00-00 | 00-00 | 00.000 | 00.000 | | 125,000 | |
| SUB PROGRAM TOTAL | | | | | | 2,240,000 | 425,000 | 2,240,000 |
| PROGRAM TOTAL | | | | | | 193,372,693 | 41,215,880 | 184,290,775 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| JAMAICA | | | | | | | | |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 812005 | 81-02 | 00-00 | 00.000 | 00.000 | 1,275,210 | 311,789 | 1,275,210 |
| | 822005 | 82-02 | 00-00 | 00.000 | 00.000 | 767,470 | 232,529 | 767,470 |
| SUB PROGRAM TOTAL | | | | | | 2,042,680 | 544,318 | 2,042,680 |
| PROGRAM TOTAL | | | | | | 2,042,680 | 544,318 | 2,042,680 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 730016 | 00-00 | 73-10 | 00.000 | 03.000 | 490,263 | | 272,368 |
| | 750005 | 00-00 | 75-04 | 00.000 | 03.000 | 1,216,384 | | 743,346 |
| | 760017 | 76-09 | 76-09 | 00.000 | 03.000 | 2,359,752 | | 1,696,488 |
| | 770013 | 77-08 | 77-08 | 00.000 | 03.000 | 11,455,211 | | 8,703,055 |
| | 780015 | 78-08 | 78-08 | 00.000 | 03.000 | 19,162,820 | | 16,338,082 |
| | 800002 | 80-02 | 80-02 | 00.000 | 03.000 | 9,898,910 | | 9,528,588 |
| | 810006 | 81-02 | 81-02 | 02.000 | 03.000 | 15,022,431 | | 14,779,467 |
| | 820012 | 82-04 | 82-04 | 03.000 | 04.000 | 16,936,475 | 563,525 | 16,936,475 |
| SUB PROGRAM TOTAL | | | | | | 76,542,246 | 563,525 | 68,997,869 |
| PROGRAM TOTAL | | | | | | 76,542,246 | 563,525 | 68,997,869 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 693012 | 69-04 | 70-03 | 06.000 | 06.000 | 14,769,403 | | 1,729,572 |
| | 693068 | 69-10 | 73-01 | 06.000 | 06.000 | 4,045,000 | | 3,033,750 |
| | 693068A | 69-10 | 73-01 | 08.500 | 08.500 | 281,400 | | 211,050 |
| | 723147 | 72-03 | 72-09 | 06.000 | 06.000 | 11,800,270 | | 8,572,542 |
| | 733666 | 73-06 | 73-12 | 06.000 | 06.000 | 5,745,919 | | 5,124,319 |
| | 733666A | 73-06 | 73-12 | 00.000 | 09.000 | 1,431,097 | | 1,276,279 |
| | 734505B | 73-10 | 82-04 | 00.000 | 15.250 | 7,138,698 | | 3,942,627 |
| | 744448 | 74-09 | 75-07 | 08.000 | 08.000 | 5,565,535 | | 4,730,704 |
| | 753128 | 75-01 | 77-03 | 08.000 | 08.000 | 3,725,320 | | 1,478,133 |
| | 753392 | 75-01 | 75-10 | 08.000 | 08.000 | 5,286,039 | | 4,731,039 |
| | 813218 | 81-08 | 82-09 | 00.000 | 10.750 | | 6,375,000 | |
| SUB PROGRAM TOTAL | | | | | | 59,788,681 | 6,375,000 | 34,830,015 |
| PROGRAM TOTAL | | | | | | 59,788,681 | 6,375,000 | 34,830,015 |
| COUNTRY TOTAL | | | | | | 331,746,300 | 48,698,723 | 290,161,339 |
| JAPAN | | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 630025 | 63-02 | 63-02 | 00.000 | 00.750 | 7,758,411 | | 1,002,111 |
| | 650226 | 65-12 | 65-12 | 00.000 | 03.500 | 937,304 | | 146,752 |
| | 680019 | 00-00 | 68-05 | 00.000 | 05.000 | 229,004 | | 50,889 |
| SUB PROGRAM TOTAL | | | | | | 8,924,719 | | 1,199,752 |
| PROGRAM TOTAL | | | | | | 8,924,719 | | 1,199,752 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| JAPAN | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 660190 | 66-06 | 66-11 | 05.500 | 05.500 | 32,967,753 | | 5,888,790 |
| 670249 | 67-06 | 67-06 | 06.000 | 06.000 | 38,580,945 | | 10,538,163 |
| 670253 | 67-02 | 67-03 | 06.000 | 06.000 | 32,223,495 | | 8,135,239 |
| 683095 | 68-11 | 69-03 | 06.000 | 06.000 | 56,661,488 | | 21,462,650 |
| 693063 | 69-02 | 69-04 | 06.000 | 06.000 | 25,436,716 | | 8,029,439 |
| 703021 | 70-03 | 70-07 | 06.000 | 06.000 | 29,922,993 | | 24,006,848 |
| 703088 | 70-06 | 71-04 | 00.000 | 06.000 | 27,396,514 | | 23,743,629 |
| 703168 | 70-11 | 71-02 | 00.000 | 06.000 | 1,023,734 | | 477,750 |
| 713049 | 71-03 | 72-07 | 06.000 | 06.000 | 30,314,436 | | 30,314,436 |
| 713049B | 71-03 | 75-07 | 08.000 | 08.000 | 2,610,000 | | 261,000 |
| 713049C | 71-03 | 75-07 | 08.000 | 08.000 | 1,575,073 | | 1,575,073 |
| 713050 | 71-03 | 75-07 | 06.000 | 06.000 | 20,208,848 | | 20,208,848 |
| 713050B | 71-03 | 76-10 | 08.000 | 08.000 | 969,505 | | 969,505 |
| 713050C | 71-03 | 71-03 | 08.000 | 08.000 | 2,400,000 | | 480,000 |
| 713051 | 71-03 | 71-12 | 06.000 | 06.000 | 10,120,689 | | 2,618,802 |
| 713214 | 71-10 | 71-11 | 06.000 | 06.000 | 46,352,502 | | 2,962,259 |
| 723434 | 72-06 | 73-02 | 06.000 | 06.000 | 48,975,585 | | 46,526,801 |
| 723434A | 72-06 | 76-07 | 08.750 | 08.750 | 2,903,095 | | 2,903,095 |
| 723434B | 72-06 | 76-07 | 00.000 | 08.750 | 11,622,542 | | 11,622,542 |
| 723435 | 72-06 | 73-02 | 06.000 | 06.410 | 59,083,041 | | 59,083,041 |
| 723435A | 72-06 | 76-04 | 08.000 | 08.110 | 7,497,969 | | 7,497,969 |
| 723603 | 72-08 | 72-11 | 06.000 | 06.000 | 8,109,956 | | 541,206 |
| 744099 | 74-07 | 74-11 | 08.000 | 08.000 | 5,802,536 | | 2,337,757 |
| 744239 | 74-08 | 76-02 | 07.000 | 07.000 | 23,358,500 | | 18,686,800 |
| 744240 | 74-08 | 76-02 | 07.000 | 07.000 | 43,904,000 | | 30,732,800 |
| 744430 | 74-09 | 75-04 | 07.000 | 07.000 | 2,076,112 | | 593,175 |
| 763218 | 76-04 | 76-07 | 08.750 | 08.750 | 7,066,262 | | 2,616,347 |
| 763660 | 76-12 | 77-10 | 00.000 | 09.000 | 12,301,702 | | 12,301,702 |
| 773002 | 77-01 | 77-07 | 00.000 | 08.250 | 6,121,650 | | 4,081,100 |
| 773143 | 77-05 | 77-11 | 00.000 | 08.250 | 11,405,987 | | 11,405,987 |
| 773144 | 77-05 | 77-11 | 00.000 | 08.375 | 2,183,748 | | 2,183,748 |
| 783143 | 78-05 | 78-10 | 00.000 | 08.000 | 23,519,091 | | 20,159,221 |
| 803032 | 80-02 | 80-04 | 00.000 | 08.250 | 76,800,000 | | 60,631,580 |
| 803106 | 80-05 | 80-07 | 00.000 | 09.250 | 31,299,043 | | 31,299,043 |
| 803310A | 80-05 | 80-07 | 00.000 | 09.250 | 18,939,455 | | 18,939,455 |
| 803325 | 80-12 | 81-01 | 00.000 | 09.250 | 91,057,404 | | 81,951,664 |
| 813099 | 81-04 | 81-10 | 00.000 | 09.250 | 15,481,800 | 78,163,200 | 15,481,800 |
| SUB PROGRAM TOTAL | | | | | 868,274,169 | 78,163,200 | 603,249,264 |
| PROGRAM TOTAL | | | | | 868,274,169 | 78,163,200 | 603,249,264 |
| ADMINISTRATIVE AREA DEVELOPMENT | | | | | | | |
| ADMINISTRATIVE AREA DEVELOPMENT | | | | | | | |
| 590114 | 59-09 | 00-00 | 00.000 | 04.171 | 10,247,000 | | 5,039,378 |
| SUB PROGRAM TOTAL | | | | | 10,247,000 | | 5,039,378 |
| PROGRAM TOTAL | | | | | 10,247,000 | | 5,039,378 |
| COUNTRY TOTAL | | | | | 887,445,888 | 78,163,200 | 609,488,394 |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| JORDAN | | | | | | | |
| JORDAN | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 650146 | 65-06 | 65-09 | 01.000 | 02.500 | 1,254,275 | | 1,038,684 |
| 660120 | 66-05 | 66-07 | 01.000 | 02.500 | 6,238,177 | | 5,432,351 |
| 660170 | 66-06 | 66-06 | 01.000 | 02.500 | 1,149,272 | | 971,573 |
| 660237 | 66-11 | 67-01 | 01.000 | 02.500 | 1,082,519 | | 928,998 |
| 731013 | 73-02 | 73-02 | 02.000 | 03.000 | 10,000,000 | | 10,000,000 |
| 741026 | 74-06 | 74-07 | 02.000 | 03.000 | 4,500,000 | | 4,500,000 |
| 741027 | 74-06 | 74-07 | 02.000 | 03.000 | 2,900,000 | | 2,900,000 |
| 751023 | 75-06 | 75-06 | 02.000 | 03.000 | 8,650,000 | | 8,650,000 |
| 751030 | 75-06 | 75-06 | 02.000 | 03.000 | 10,000,000 | | 10,000,000 |
| 751056 | 75-11 | 76-03 | 02.000 | 03.000 | 1,000,000 | | 1,000,000 |
| 761001 | 76-01 | 76-02 | 02.000 | 03.000 | 6,000,000 | | 6,000,000 |
| 761047 | 76-06 | 76-07 | 02.000 | 03.000 | 7,000,000 | | 7,000,000 |
| 761048 | 76-06 | 76-07 | 02.000 | 03.000 | 4,000,000 | | 4,000,000 |
| 761060 | 76-09 | 76-09 | 02.000 | 03.000 | 4,489,429 | | 4,489,429 |
| 771007 | 77-04 | 77-06 | 02.000 | 03.000 | 1,000,000 | | 1,000,000 |
| 771008 | 77-04 | 77-06 | 02.000 | 03.000 | 5,500,000 | | 5,500,000 |
| 771027 | 77-09 | 77-09 | 02.000 | 03.000 | 5,000,000 | | 5,000,000 |
| 771028 | 77-09 | 77-09 | 02.000 | 03.000 | 7,754,050 | 1,245,950 | 7,754,050 |
| 781041 | 78-08 | 78-08 | 02.000 | 03.000 | 5,000,000 | | 5,000,000 |
| 781042 | 78-08 | 78-08 | 02.000 | 03.000 | 4,014,516 | 985,484 | 4,014,516 |
| 781043 | 78-08 | 78-08 | 02.000 | 03.000 | 11,788,872 | 7,211,128 | 11,788,872 |
| 781044 | 78-08 | 78-08 | 02.000 | 03.000 | 4,351,018 | 5,148,982 | 4,351,018 |
| 781066 | 78-09 | 78-09 | 02.000 | 03.000 | 1,500,000 | | 1,500,000 |
| 781067 | 78-09 | 78-09 | 02.000 | 03.000 | 8,000,000 | | 8,000,000 |
| 791014 | 79-01 | 79-01 | 02.000 | 03.000 | 31,065,234 | 1,934,766 | 31,065,234 |
| 791044 | 79-08 | 79-08 | 02.000 | 03.000 | | 7,500,000 | |
| 791054 | 79-09 | 79-09 | 02.000 | 03.000 | 4,682,910 | 2,317,090 | 4,682,910 |
| 791061 | 79-09 | 79-09 | 02.000 | 03.000 | | 10,500,000 | |
| 801057 | 80-08 | 80-08 | 02.000 | 03.000 | | 21,000,000 | |
| 801078 | 80-09 | 80-09 | 02.000 | 03.000 | 9,000,000 | | 9,000,000 |
| 821099 | 82-09 | 82-09 | 02.000 | 03.000 | | 10,000,000 | |
| SUB PROGRAM TOTAL | | | | | 166,920,272 | 67,843,400 | 165,567,635 |
| PROGRAM TOTAL | | | | | 166,920,272 | 67,843,400 | 165,567,635 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 752010 | 00-00 | 00-00 | 00.000 | 07.146 | 30,000,000 | | 10,588,300 |
| 762007 | 76-05 | 00-00 | 00.000 | 08.097 | 82,500,000 | | 27,500,400 |
| 772012 | 77-09 | 00-00 | 00.000 | 10.818 | 75,000,000 | | 45,837,000 |
| 782020 | 00-00 | 00-00 | 00.000 | 11.230 | 71,000,000 | | 43,392,000 |
| 792007 | 79-04 | 00-00 | 00.000 | 14.230 | 67,000,000 | | 46,062,500 |
| 802032 | 80-09 | 00-00 | 00.000 | 14.043 | 50,000,000 | | 50,000,000 |

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[illegible]

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| KAMPUCHEA (KHMER REPUBLIC) | | | | | | | |
| 720001 | 00-00 | 72-01 | 02.000 | 03.000 | 30,477,257 | | 3,283,269 |
| 730013 | 00-00 | 73-07 | 02.000 | 03.000 | 168,799,276 | | 116,738,361 |
| 740008 | 00-00 | 74-08 | 02.000 | 03.000 | 89,548,768 | | 89,548,768 |
| SUB PROGRAM TOTAL | | | | | 288,825,301 | | 209,570,398 |
| PROGRAM TOTAL | | | | | 288,825,301 | | 209,570,398 |
| COUNTRY TOTAL | | | | | 288,825,301 | | 209,570,398 |
| KENYA | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 630110 | 63-05 | 64-12 | 00.750 | 00.750 | 2,200,000 | | 1,739,051 |
| 650123 | 65-06 | 65-08 | 01.000 | 02.500 | 472,473 | | 393,296 |
| 660126 | 66-05 | 66-06 | 01.000 | 02.500 | 135,200 | | 116,026 |
| 660550 | 66-05 | 66-08 | 01.000 | 02.500 | 718,408 | | 625,607 |
| 670742 | 67-05 | 67-09 | 01.000 | 02.500 | 3,452,114 | | 3,049,286 |
| 701007 | 70-06 | 70-08 | 02.000 | 03.000 | 3,222,107 | | 3,122,652 |
| 731011 | 73-02 | 73-03 | 02.000 | 03.000 | 9,999,999 | | 9,999,999 |
| 741007 | 74-05 | 74-09 | 02.000 | 03.000 | 7,633,843 | | 7,633,843 |
| 751045 | 75-06 | 75-11 | 02.000 | 03.000 | 12,987,613 | | 12,987,613 |
| 771004 | 77-03 | 77-07 | 02.000 | 03.000 | 5,986,933 | 1,713,067 | 5,986,933 |
| 771013 | 77-03 | 77-07 | 02.000 | 03.000 | 2,547,025 | | 2,547,025 |
| 771039 | 77-09 | 77-09 | 02.000 | 03.000 | 4,475,290 | 8,524,710 | 4,475,290 |
| 781054 | 78-08 | 78-08 | 02.000 | 03.000 | 13,037,346 | 7,162,654 | 13,037,346 |
| 791052 | 79-08 | 79-08 | 02.000 | 03.000 | 1,553,455 | 1,846,545 | 1,553,455 |
| 811005 | 81-05 | 81-06 | 02.000 | 03.000 | 171,172 | 7,628,828 | 171,172 |
| 821063 | 82-03 | 82-06 | 02.000 | 03.000 | | 4,630,000 | |
| SUB PROGRAM TOTAL | | | | | 68,592,978 | 31,505,804 | 67,438,594 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | |
| 811514 | 81-09 | 00-00 | 00.000 | 00.000 | 260,000 | | 260,000 |
| SUB PROGRAM TOTAL | | | | | 260,000 | | 260,000 |
| PROGRAM TOTAL | | | | | 68,852,978 | 31,505,804 | 67,698,594 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 762020 | 76-06 | 00-00 | 00.000 | 07.197 | 15,000,000 | | 6,177,000 |
| 762028 | 76-09 | 00-00 | 00.000 | 07.288 | 15,000,000 | | 7,059,300 |
| 772025 | 77-09 | 00-00 | 00.000 | 07.658 | 15,000,000 | | 8,820,000 |
| 772031 | 77-12 | 00-00 | 00.000 | 08.554 | 15,000,000 | | 8,820,000 |
| 782013 | 78-09 | 00-00 | 00.000 | 10.137 | 12,000,000 | | 8,472,000 |
| 792020 | 79-09 | 79-09 | 00.000 | 11.826 | 10,000,000 | | 7,648,000 |
| 802002 | 80-03 | 00-00 | 00.000 | 12.669 | 20,000,000 | | 20,000,000 |
| 812009 | 81-05 | 00-00 | 00.000 | 00.000 | 5,366,257 | 633,742 | 5,366,257 |
| 822025 | 82-08 | 00-00 | 00.000 | 00.000 | 2,219,470 | 19,780,530 | 2,219,470 |
| SUB PROGRAM TOTAL | | | | | 109,585,727 | 20,414,272 | 74,582,027 |
| PROGRAM TOTAL | | | | | 109,585,727 | 20,414,272 | 74,582,027 |

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|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| KENYA | | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 640298 | 64-12 | 00-00 | 01.000 | 02.500 | 12,971,543 | | 1,569,190 |
| | 800005 | 80-03 | 80-03 | 02.000 | 03.000 | 15,862,696 | | 15,862,696 |
| | 800032 | 80-12 | 80-12 | 02.000 | 03.000 | 15,037,618 | | 14,133,856 |
| | 820018 | 82-06 | 82-06 | 02.000 | 03.000 | 13,903,188 | 346,812 | 13,903,188 |
| | 820034 | 82-10 | 82-10 | 00.000 | 00.000 | | 14,250,000 | |
| SUB PROGRAM TOTAL | | | | | | 57,775,045 | 14,596,812 | 45,468,930 |
| PROGRAM TOTAL | | | | | | 57,775,045 | 14,596,812 | 45,468,930 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 733093 | 73-01 | 76-09 | 06.000 | 09.000 | 810,000 | | 810,000 |
| | 763624 | 76-11 | 77-08 | 00.000 | 08.500 | 1,535,238 | 64,762 | 1,295,238 |
| | 783015 | 78-01 | 78-07 | 00.000 | 08.250 | 6,060,500 | | 6,060,500 |
| SUB PROGRAM TOTAL | | | | | | 8,405,738 | 64,762 | 8,165,738 |
| PROGRAM TOTAL | | | | | | 8,405,738 | 64,762 | 8,165,738 |
| COUNTRY TOTAL | | | | | | 244,619,488 | 66,581,650 | 195,915,289 |
| KOREA, REP. OF (SEOUL) | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 590074 | 59-06 | 60-04 | 00.750 | 00.750 | 4,997,871 | | 3,498,054 |
| | 590079 | 59-06 | 59-12 | 01.000 | 02.500 | 4,888,854 | | 3,686,677 |
| | 610248 | 61-12 | 62-04 | 00.750 | 00.750 | 19,022,336 | | 12,641,203 |
| | 620098 | 62-07 | 62-07 | 00.750 | 00.750 | 3,986,847 | | 2,724,346 |
| | 620169 | 62-08 | 62-10 | 00.750 | 00.750 | 6,388,391 | | 4,471,843 |
| | 630115 | 63-05 | 63-12 | 00.750 | 00.750 | 9,061,124 | | 6,644,792 |
| | 630146 | 63-06 | 64-03 | 00.750 | 00.750 | 12,786,113 | | 9,589,584 |
| | 640046 | 64-03 | 65-03 | 00.750 | 02.000 | 10,711,923 | | 8,077,842 |
| | 640101 | 64-05 | 64-11 | 00.750 | 02.000 | 1,759,030 | | 1,326,427 |
| | 640142 | 64-06 | 64-12 | 00.750 | 02.000 | 7,382,437 | | 5,564,671 |
| | 640186 | 64-06 | 64-12 | 00.750 | 02.000 | 7,791,813 | | 6,131,249 |
| | 650107 | 65-06 | 65-06 | 01.000 | 02.500 | 24,600,000 | | 18,954,098 |
| | 650108 | 65-06 | 65-06 | 01.000 | 02.500 | 24,200,000 | | 18,645,902 |
| | 650182 | 65-09 | 65-09 | 01.000 | 02.500 | 1,975,637 | | 1,554,600 |
| | 650220 | 65-12 | 65-12 | 01.000 | 02.500 | 9,930,219 | | 7,652,184 |
| | 650231 | 65-12 | 66-02 | 01.000 | 02.500 | 20,668,083 | | 16,602,231 |
| | 650232 | 65-12 | 66-04 | 01.000 | 02.500 | 2,977,295 | | 2,342,790 |
| | 650233 | 65-12 | 66-06 | 01.000 | 02.500 | 2,853,095 | | 2,432,146 |
| | 660088 | 66-04 | 66-05 | 01.000 | 02.500 | 1,650,000 | | 1,405,756 |
| | 660107 | 66-05 | 66-06 | 01.000 | 02.500 | 5,810,000 | | 4,986,033 |
| | 660135 | 66-06 | 66-06 | 01.000 | 02.500 | 18,509,995 | | 16,118,940 |
| | 660138 | 66-06 | 66-06 | 01.000 | 02.500 | 3,793,886 | | 3,207,279 |

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|----------------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| KOREA, REP.OF (SEOUL) | | | | | | | |
| 660140 | 66-06 | 66-07 | 01.000 | 02.500 | 3,213,549 | | 2,878,121 |
| 660145 | 66-06 | 66-08 | 01.000 | 02.500 | 6,921,468 | | 5,851,278 |
| 660257 | 66-07 | 66-07 | 01.000 | 02.500 | 11,973,656 | | 10,261,352 |
| 660258 | 66-08 | 66-11 | 01.000 | 02.500 | 11,374,203 | | 10,185,388 |
| 670137 | 67-05 | 67-06 | 01.000 | 02.500 | 15,702,582 | | 13,870,210 |
| 670138 | 67-05 | 67-06 | 01.000 | 02.500 | 10,492,958 | | 9,397,932 |
| 670139 | 67-05 | 67-06 | 01.000 | 02.500 | 1,716,553 | | 1,537,417 |
| 670747 | 67-12 | 68-02 | 02.000 | 02.500 | 9,929,184 | | 8,892,992 |
| 670748 | 67-12 | 68-01 | 02.000 | 02.500 | 2,891,645 | | 2,659,882 |
| 681027 | 68-05 | 68-06 | 02.000 | 02.500 | 11,000,195 | | 10,378,313 |
| 681028 | 68-06 | 68-11 | 02.000 | 02.500 | 1,855,673 | | 1,706,942 |
| 691006 | 69-04 | 69-06 | 02.000 | 03.000 | 9,626,177 | | 8,911,663 |
| 691029 | 69-06 | 69-09 | 02.000 | 03.000 | 4,953,966 | | 4,695,252 |
| 691030 | 69-06 | 69-10 | 02.000 | 03.000 | 4,998,959 | | 4,737,895 |
| 701014 | 70-04 | 70-06 | 02.000 | 03.000 | 8,672,587 | | 8,312,974 |
| 711000 | 71-05 | 71-06 | 02.000 | 03.000 | 14,000,000 | | 13,714,062 |
| 711010 | 71-01 | 71-03 | 02.000 | 03.000 | 31,837,873 | | 30,517,698 |
| 711026 | 71-06 | 71-08 | 02.000 | 03.000 | 5,916,087 | | 5,795,256 |
| 711053 | 71-11 | 72-01 | 02.000 | 03.000 | 1,845,686 | | 1,845,686 |
| 721002 | 72-01 | 72-03 | 02.000 | 03.000 | 17,000,000 | | 17,000,000 |
| 721003 | 72-04 | 72-09 | 02.000 | 03.000 | 2,384,413 | | 2,384,413 |
| 721033 | 72-06 | 72-06 | 02.000 | 03.000 | 4,827,099 | | 4,778,172 |
| 731025 | 73-02 | 73-02 | 02.000 | 03.000 | 24,149,856 | | 24,149,856 |
| 731058 | 73-12 | 74-01 | 02.000 | 03.000 | 4,952,500 | 15,960 | 4,952,500 |
| 741020 | 74-05 | 74-09 | 02.000 | 03.000 | 25,700,000 | | 25,700,000 |
| 741021 | 74-03 | 74-04 | 02.000 | 03.000 | 2,517,378 | | 2,517,378 |
| 751009 | 75-05 | 75-09 | 02.000 | 03.000 | 4,955,269 | | 4,955,269 |
| 751020 | 75-06 | 75-09 | 02.000 | 03.000 | 4,991,156 | | 4,991,156 |
| 751050 | 75-09 | 75-09 | 02.000 | 03.000 | 4,996,637 | | 4,996,637 |
| SUB PROGRAM TOTAL | | | | | 471,142,258 | 15,960 | 410,834,341 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | |
| 716004 | 71-10 | 71-10 | 00.000 | 08.464 | 125,000 | | 45,000 |
| SUB PROGRAM TOTAL | | | | | 125,000 | | 45,000 |
| PROGRAM TOTAL | | | | | 471,267,258 | 15,960 | 410,879,341 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 721524A | 72-08 | 72-08 | 00.000 | 06.000 | 9,000,000 | | 555,555 |
| 731508 | 00-00 | 73-06 | 00.000 | 06.375 | 8,000,000 | | 444,445 |
| 741503 | 00-00 | 74-03 | 00.000 | 07.000 | 5,500,000 | | 1,848,333 |
| 752006 | 00-00 | 75-06 | 00.000 | 07.777 | 59,000,000 | | 3,687,500 |
| 762003 | 76-03 | 00-00 | 00.000 | 07.569 | 37,000,000 | | 5,284,000 |
| 762006 | 76-06 | 00-00 | 00.000 | 06.819 | 40,000,000 | | 5,716,000 |
| 762008 | 76-06 | 00-00 | 00.000 | 07.358 | 49,000,000 | | 10,500,000 |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| KOREA, REP.OF (SEOUL) | | | | | | | |
| 762029 | 76-09 | 00-00 | 00.000 | 06.963 | 11,500,000 | | 2,464,600 |
| 762030 | 76-09 | 00-00 | 00.000 | 07.255 | 122,575,000 | | 26,270,000 |
| 772006 | 77-09 | 00-00 | 00.000 | 08.187 | 152,425,000 | | 46,900,000 |
| 782005 | 78-06 | 00-00 | 00.000 | 09.034 | 275,000,000 | | 157,142,000 |
| 792001 | 79-01 | 00-00 | 00.000 | 09.349 | 35,000,000 | | 22,500,000 |
| 792003 | 79-03 | 00-00 | 00.000 | 10.406 | 190,000,000 | | 135,716,000 |
| 802004 | 80-04 | 00-00 | 00.000 | 11.143 | 114,600,000 | | 98,232,000 |
| 802025 | 80-09 | 00-00 | 00.000 | 12.861 | 14,400,000 | | 12,360,000 |
| 802026 | 80-12 | 00-00 | 00.000 | 13.789 | 54,500,000 | | 50,609,000 |
| 812025 | 00-00 | 00-00 | 00.000 | 14.504 | 107,000,000 | | 107,000,000 |
| 822003 | 82-03 | 00-00 | 00.000 | 00.000 | 92,685,404 | 73,314,595 | 92,685,404 |
| SUB PROGRAM TOTAL | | | | | 1,377,185,404 | 73,314,595 | 779,914,837 |
| PROGRAM TOTAL | | | | | 1,377,185,404 | 73,314,595 | 779,914,837 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | |
| 670749 | 67-11 | 67-12 | 10.000 | 10.000 | 80,504 | | 10,734 |
| SUB PROGRAM TOTAL | | | | | 80,504 | | 10,734 |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 680023 | 00-00 | 68-10 | 02.000 | 02.500 | 40,548,675 | | 35,316,588 |
| 690005 | 00-00 | 69-02 | 02.000 | 03.000 | 34,470,968 | | 24,666,980 |
| 690012 | 00-00 | 69-04 | 02.000 | 03.000 | 18,578,040 | | 16,180,874 |
| 700007 | 00-00 | 70-03 | 02.000 | 03.000 | 48,647,606 | | 42,504,913 |
| 710002 | 00-00 | 71-01 | 02.000 | 03.000 | 58,382,563 | | 55,555,351 |
| 710009 | 00-00 | 71-04 | 02.000 | 03.000 | 32,924,654 | | 23,090,871 |
| 720003 | 00-00 | 72-02 | 02.000 | 03.000 | 225,785,555 | | 185,035,717 |
| 720006 | 00-00 | 72-05 | 00.000 | 06.000 | 7,488,505 | | 2,220,006 |
| 730003 | 00-00 | 73-04 | 02.000 | 03.000 | 138,653,260 | | 109,540,256 |
| 760001 | 76-02 | 76-02 | 02.000 | 03.000 | 156,566,319 | | 115,958,693 |
| 770011 | 77-07 | 00-00 | 02.000 | 03.000 | 102,729,926 | | 68,901,857 |
| 790015 | 79-06 | 79-06 | 02.000 | 03.000 | 68,028,287 | | 41,786,102 |
| 810016 | 81-05 | 81-05 | 02.000 | 03.000 | 25,186,891 | | 16,517,505 |
| SUB PROGRAM TOTAL | | | | | 957,991,249 | | 737,275,713 |
| PROGRAM TOTAL | | | | | 958,071,753 | | 737,286,447 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| 796880 | 79-11 | 79-11 | 00.000 | 15.862 | 3,027,141 | | 74,049 |
| 796893 | 79-11 | 79-11 | 00.000 | 15.862 | 970,274 | | 57,166 |
| 796895 | 79-11 | 79-11 | 00.000 | 15.862 | 650,111 | | 91,665 |
| 796896 | 79-11 | 79-11 | 00.000 | 15.862 | 170,325 | | 43,483 |
| 796897 | 79-11 | 79-11 | 00.000 | 15.862 | 1,211,588 | | 218,194 |
| 796899 | 79-11 | 79-11 | 00.000 | 15.750 | 552,258 | | 60,856 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| KOREA, REP. OF (SEOUL) | | | | | | | |
| 796906 | 79-11 | 79-11 | 00.000 | 15.862 | 852,036 | | 58,063 |
| 796920 | 79-11 | 79-11 | 00.000 | 16.000 | 568,225 | | 189,408 |
| 796924 | 79-11 | 79-11 | 00.000 | 16.000 | 274,246 | | 91,415 |
| 796925 | 79-11 | 79-11 | 00.000 | 16.362 | 196,457 | | 65,486 |
| 796926 | 79-11 | 79-11 | 00.000 | 16.362 | 149,916 | | 49,972 |
| 796928 | 79-11 | 79-11 | 00.000 | 16.362 | 550,176 | | 137,225 |
| 796929 | 79-11 | 79-11 | 00.000 | 16.112 | 294,412 | | 98,137 |
| 796932 | 79-11 | 79-11 | 00.000 | 16.000 | 347,490 | | 115,830 |
| 796934 | 79-11 | 79-11 | 00.000 | 16.112 | 177,500 | | 59,167 |
| 796935 | 79-11 | 79-11 | 00.000 | 16.362 | 548,005 | | 156,032 |
| 796939 | 79-11 | 79-11 | 00.000 | 16.000 | 158,250 | | 49,442 |
| 796940 | 79-11 | 79-11 | 00.000 | 16.000 | 142,122 | | 47,374 |
| 796942 | 79-11 | 79-11 | 00.000 | 16.362 | 138,670 | | 46,223 |
| 796943 | 79-11 | 79-11 | 00.000 | 16.250 | 373,515 | | 124,505 |
| 796944 | 79-11 | 79-11 | 00.000 | 16.362 | 1,153,246 | | 384,415 |
| 796947 | 79-11 | 79-11 | 00.000 | 16.362 | 384,042 | | 106,954 |
| 796948 | 79-11 | 79-11 | 00.000 | 16.250 | 719,000 | | 239,667 |
| 796950 | 79-11 | 79-11 | 00.000 | 16.362 | 137,000 | | 33,355 |
| 796953 | 79-11 | 79-11 | 00.000 | 16.362 | 166,250 | | 2,035 |
| 796959 | 79-11 | 79-11 | 00.000 | 16.362 | 199,052 | | 31,276 |
| 796963 | 79-11 | 79-11 | 00.000 | 16.362 | 314,137 | | 42,051 |
| 796965 | 79-11 | 79-11 | 00.000 | 16.362 | 278,273 | | 92,758 |
| 796970 | 79-12 | 79-12 | 00.000 | 16.362 | 149,348 | | 33,062 |
| 796978 | 79-12 | 79-12 | 00.000 | 16.000 | 285,820 | | 95,273 |
| 796998 | 79-12 | 79-12 | 00.000 | 16.112 | 353,542 | | 117,847 |
| 797005 | 79-12 | 79-12 | 00.000 | 16.112 | 151,263 | | 50,421 |
| 797008 | 79-12 | 79-12 | 00.000 | 15.862 | 172,500 | | 57,500 |
| 797009 | 79-12 | 79-12 | 00.000 | 15.750 | 176,058 | | 58,686 |
| 797010 | 79-12 | 79-12 | 00.000 | 15.862 | 90,976 | | 30,325 |
| 797012 | 79-12 | 79-12 | 00.000 | 15.862 | 170,990 | | 56,997 |
| 797013 | 79-12 | 79-12 | 00.000 | 15.862 | 134,218 | | 44,739 |
| 797014 | 79-12 | 79-12 | 00.000 | 15.750 | 157,922 | | 52,641 |
| 797015 | 79-12 | 79-12 | 00.000 | 15.862 | 314,822 | | 104,941 |
| 797022 | 79-12 | 79-12 | 00.000 | 15.750 | 274,724 | | 91,575 |
| 797023 | 79-12 | 79-12 | 00.000 | 15.750 | 178,125 | | 59,375 |
| 797024 | 79-12 | 79-12 | 00.000 | 15.750 | 157,137 | | 64,490 |
| 797027 | 79-12 | 79-12 | 00.000 | 15.750 | 174,593 | | 58,198 |
| 797030 | 79-12 | 79-12 | 00.000 | 15.862 | 285,200 | | 95,067 |
| 797031 | 79-12 | 79-12 | 00.000 | 15.862 | 111,017 | | 37,006 |
| 797037 | 79-12 | 79-12 | 00.000 | 15.750 | 70,000 | | 23,333 |
| 797047 | 80-01 | 80-01 | 00.000 | 15.750 | 998,736 | | 332,912 |
| 797048 | 80-01 | 80-01 | 00.000 | 15.750 | 390,000 | | 130,000 |
| 797054 | 80-01 | 80-01 | 00.000 | 15.862 | 303,500 | | 101,167 |
| 797056 | 80-01 | 80-01 | 00.000 | 15.862 | 192,500 | | 64,167 |
| 806001 | 80-01 | 80-01 | 00.000 | 15.862 | 134,505 | | 44,835 |
| 806008 | 80-01 | 80-01 | 00.000 | 15.750 | 468,546 | | 156,182 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------------------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| KOREA, REP. OF (SEOUL) | | | | | | | |
| 806009 | 80-01 | 80-01 | 00.000 | 15.862 | 1,005,512 | | 335,171 |
| 806017 | 80-01 | 80-01 | 00.000 | 15.750 | 152,421 | | 50,807 |
| 806019 | 80-01 | 80-01 | 00.000 | 15.750 | 130,563 | | 43,521 |
| 806020 | 80-01 | 80-01 | 00.000 | 15.750 | 171,250 | | 57,083 |
| 806024 | 80-01 | 80-01 | 00.000 | 15.750 | 117,600 | | 39,200 |
| 806025 | 80-01 | 80-01 | 00.000 | 15.750 | 110,501 | | 36,834 |
| 806048 | 80-02 | 80-02 | 00.000 | 15.750 | 80,494 | | 26,831 |
| 806066 | 80-02 | 80-02 | 00.000 | 15.750 | 129,391 | | 43,130 |
| 806083 | 80-03 | 80-03 | 00.000 | 16.862 | 382,115 | | 127,372 |
| 806084 | 80-03 | 80-03 | 00.000 | 16.362 | 163,650 | | 54,550 |
| 806091 | 80-03 | 80-03 | 00.000 | 17.250 | 153,750 | | 51,250 |
| 806107 | 80-03 | 80-03 | 00.000 | 17.750 | 114,000 | | 38,000 |
| 806145 | 80-05 | 80-05 | 00.000 | 17.112 | 1,470,699 | | 490,233 |
| 806148 | 80-06 | 80-06 | 00.000 | 14.500 | 395,244 | | 131,748 |
| 806153 | 80-06 | 80-06 | 00.000 | 13.612 | 276,500 | | 92,167 |
| 806154 | 80-06 | 80-06 | 00.000 | 13.500 | 151,769 | | 50,590 |
| 806179 | 80-06 | 80-06 | 00.000 | 15.112 | 1,302,900 | | 434,300 |
| 806180 | 80-07 | 80-07 | 00.000 | 12.500 | 128,558 | | 42,853 |
| 806184 | 80-07 | 80-07 | 00.000 | 12.000 | 122,623 | | 40,874 |
| 806198 | 80-08 | 80-08 | 00.000 | 11.612 | 339,709 | | 113,236 |
| 806199 | 80-08 | 80-08 | 00.000 | 11.500 | 473,384 | | 157,795 |
| 806200 | 80-08 | 80-08 | 00.000 | 11.612 | 310,949 | | 103,650 |
| 806205 | 80-08 | 80-08 | 00.000 | 11.612 | 234,000 | | 78,000 |
| 806206 | 80-08 | 80-08 | 00.000 | 11.612 | 58,621 | | 19,540 |
| 806213 | 80-08 | 80-08 | 00.000 | 11.612 | 422,911 | | 140,970 |
| SUB PROGRAM TOTAL | | | | | 28,998,873 | | 7,526,647 |
| PROGRAM TOTAL | | | | | 28,998,873 | | 7,526,647 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 693089 | 69-08 | 70-06 | 06.000 | 06.000 | 37,095,236 | | 22,257,142 |
| 693089B | 69-08 | 70-06 | 00.000 | 08.875 | 1,571,908 | | 870,002 |
| 703105 | 70-07 | 70-12 | 06.000 | 06.000 | 1,704,600 | | 825,750 |
| 713080 | 71-05 | 73-04 | 06.000 | 06.000 | 4,008,711 | | 668,118 |
| 733020 | 73-01 | 73-09 | 06.000 | 06.000 | 857,256 | | 857,256 |
| 733020A | 73-01 | 00-00 | 00.000 | 08.250 | 8,383,234 | 359,510 | 8,383,234 |
| 743122 | 74-01 | 74-04 | 06.000 | 06.000 | 7,208,208 | | 3,270,708 |
| 743710 | 74-05 | 74-11 | 06.000 | 06.000 | 857,682 | | 178,191 |
| 743711 | 74-05 | 74-12 | 06.000 | 06.000 | 1,041,500 | | 269,094 |
| 743964 | 74-06 | 74-12 | 07.000 | 07.000 | 32,234,000 | | 17,250,000 |
| 743965 | 74-06 | 75-05 | 07.000 | 07.000 | 12,345,341 | | 12,345,341 |
| 744134 | 74-08 | 74-08 | 08.000 | 08.000 | 48,000,000 | | 48,000,000 |
| 744134A | 74-08 | 75-10 | 08.500 | 08.500 | 3,074,017 | | 2,609,017 |
| 744231 | 74-08 | 74-10 | 08.000 | 08.000 | 11,398,497 | | 11,398,497 |
| 744231A | 74-08 | 74-10 | 00.000 | 08.500 | 670,503 | | 670,503 |

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|------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| KOREA, REP. OF (SEOUL) | | | | | | | |
| 744308 | 74-09 | 75-08 | 08.000 | 08.000 | 1,500,000 | | 1,200,000 |
| 744400 | 74-09 | 75-05 | 08.000 | 08.000 | 6,164,100 | | 880,590 |
| 753483 | 75-04 | 75-12 | 08.000 | 08.000 | 8,761,341 | | 8,761,341 |
| 753659 | 75-06 | 77-02 | 08.500 | 08.500 | 114,291,496 | 1,448,504 | 114,291,496 |
| 753659A | 75-06 | 77-02 | 08.500 | 08.500 | 15,055,921 | 784,079 | 15,055,921 |
| 754118 | 75-11 | 76-08 | 09.000 | 09.000 | 4,469,656 | | 4,469,656 |
| 763127 | 76-03 | 76-12 | 08.500 | 08.500 | 2,255,925 | | 1,691,944 |
| 763367 | 76-06 | 76-11 | 09.000 | 09.000 | 50,685,850 | | 50,685,850 |
| 773094 | 77-04 | 77-07 | 00.000 | 08.625 | 25,999,996 | | 22,879,996 |
| 773105 | 77-04 | 00-00 | 00.000 | 08.000 | 206,143 | | 144 |
| 773150 | 77-05 | 00-00 | 00.000 | 08.000 | 93,500 | | 9,350 |
| 773159 | 77-06 | 00-00 | 00.000 | 08.000 | 168,459 | | 891 |
| 773175 | 77-06 | 78-03 | 00.000 | 08.500 | 6,717,128 | | 6,717,128 |
| 773214 | 77-07 | 00-00 | 00.000 | 08.000 | 163,854 | | 511 |
| 773247 | 77-08 | 00-00 | 00.000 | 08.000 | 170,993 | | 14,214 |
| 773248 | 77-08 | 00-00 | 00.000 | 08.000 | 95,775 | | 7,729 |
| 773258 | 77-08 | 78-03 | 00.000 | 08.500 | 17,673,994 | | 16,689,264 |
| 773276 | 77-09 | 00-00 | 00.000 | 08.000 | 109,605 | | 1,483 |
| 773303 | 77-10 | 00-00 | 00.000 | 08.000 | 177,246 | | 11,307 |
| 773360 | 77-11 | 00-00 | 00.000 | 07.750 | 182,297 | | 18,230 |
| 773361 | 77-11 | 00-00 | 00.000 | 07.750 | 139,179 | | 10,539 |
| 773373 | 77-11 | 00-00 | 00.000 | 07.750 | 84,893 | | 8,277 |
| 773374 | 77-11 | 00-00 | 00.000 | 07.750 | 236,317 | | 23,632 |
| 773391 | 77-12 | 00-00 | 00.000 | 07.750 | 143,394 | | 15,538 |
| 783011 | 78-01 | 00-00 | 00.000 | 07.750 | 212,500 | | 30,558 |
| 783012 | 78-01 | 00-00 | 00.000 | 07.750 | 273,772 | | 32,229 |
| 783035 | 78-02 | 78-09 | 00.000 | 08.375 | 16,581,044 | | 16,581,044 |
| 783035A | 78-02 | 78-09 | 00.000 | 08.750 | 4,080,192 | | 4,080,192 |
| 783144 | 78-05 | 00-00 | 00.000 | 07.750 | 165,538 | | 33,108 |
| 783157 | 78-06 | 78-11 | 00.000 | 08.375 | 200,100,503 | 70,573,497 | 200,100,503 |
| 783157A | 78-06 | 78-11 | 00.000 | 08.375 | 23,968,375 | 31,471,625 | 23,968,375 |
| 783157B | 78-06 | 78-11 | 00.000 | 08.375 | 231,683,738 | 94,717,262 | 231,683,738 |
| 783157C | 78-06 | 78-11 | 00.000 | 08.375 | 25,965,740 | 53,594,260 | 25,965,740 |
| 783172 | 78-06 | 00-00 | 00.000 | 07.750 | 46,750 | | 5,844 |
| 783174 | 78-06 | 00-00 | 00.000 | 07.750 | 46,750 | | 5,844 |
| 783187 | 78-06 | 00-00 | 00.000 | 07.750 | 46,750 | | 5,844 |
| 783193 | 78-06 | 00-00 | 00.000 | 07.750 | 179,350 | | 37,995 |
| 783218 | 78-07 | 79-07 | 00.000 | 08.250 | 4,501,077 | | 4,499,177 |
| 783218A | 78-07 | 79-07 | 00.000 | 08.750 | 2,293,681 | 4,088 | 2,292,739 |
| 783232 | 78-07 | 00-00 | 00.000 | 07.750 | 745,450 | | 235,746 |
| 783281 | 78-09 | 00-00 | 00.000 | 07.750 | 373,964 | | 112,335 |
| 783286 | 78-09 | 00-00 | 00.000 | 06.000 | 173,655 | | 38,590 |
| 783325 | 78-10 | 00-00 | 00.000 | 07.750 | 374,714 | | 112,414 |
| 783335 | 78-11 | 79-11 | 00.000 | 08.375 | 8,463,980 | | 8,463,980 |
| 783335A | 78-11 | 79-11 | 00.000 | 10.750 | 33,010,487 | 12,425,533 | 33,010,487 |
| 783342 | 78-11 | 00-00 | 00.000 | 07.750 | 424,596 | | 127,379 |

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| TREASURY NUMBER KOREA, REP. OF (SEOUL) | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| 783343 | 78-11 | 00-00 | 00.000 | 07.750 | 82,791 | | 19,219 |
| 783351 | 78-11 | 00-00 | 00.000 | 07.750 | 137,700 | | 30,600 |
| 783358 | 78-11 | 00-00 | 00.000 | 07.750 | 121,500 | | 36,450 |
| 783377 | 78-12 | 00-00 | 00.000 | 07.750 | 62,073 | | 7,759 |
| 783378 | 78-12 | 00-00 | 00.000 | 07.750 | 61,835 | | 7,729 |
| 783379 | 78-12 | 00-00 | 00.000 | 07.750 | 3,850,884 | | 959,404 |
| 783414 | 78-12 | 00-00 | 00.000 | 07.750 | 2,231,250 | | 669,375 |
| 793044 | 79-01 | 00-00 | 00.000 | 07.750 | 221,782 | | 70,933 |
| 793048 | 79-02 | 79-04 | 00.000 | 08.375 | 40,369,253 | | 40,369,253 |
| 793049 | 79-02 | 79-09 | 00.000 | 08.250 | 10,453,770 | | 10,453,770 |
| 793079 | 79-02 | 00-00 | 00.000 | 07.750 | 121,125 | | 37,613 |
| 793113 | 79-03 | 00-00 | 00.000 | 07.750 | 113,050 | | 45,220 |
| 793148 | 79-03 | 00-00 | 00.000 | 07.750 | 72,593 | | 18,148 |
| 793149 | 79-03 | 00-00 | 00.000 | 07.750 | 92,737 | | 38,056 |
| 793172 | 79-04 | 00-00 | 00.000 | 07.750 | 4,717,810 | | 1,470,557 |
| 793244 | 79-05 | 79-10 | 00.000 | 08.375 | 68,718,517 | 10,136,483 | 68,718,517 |
| 793314 | 79-06 | 00-00 | 00.000 | 07.750 | 44,625 | | 6,375 |
| 793399 | 79-08 | 80-07 | 00.000 | 08.500 | 4,500,000 | | 4,500,000 |
| 793399A | 79-08 | 80-07 | 00.000 | 08.500 | 4,900,000 | | 4,900,000 |
| 793399B | 79-08 | 80-07 | 00.000 | 08.500 | 3,102,316 | 209,450 | 3,102,316 |
| 793400 | 79-08 | 80-08 | 00.000 | 08.750 | 782,741 | | 547,918 |
| 793400A | 79-08 | 80-08 | 00.000 | 10.750 | 300,711 | | 210,498 |
| 793427 | 79-08 | 00-00 | 00.000 | 07.750 | 127,500 | | 63,750 |
| 793482 | 79-09 | 80-02 | 00.000 | 08.000 | 13,070,891 | 64,661,609 | 13,070,891 |
| 793482A | 79-09 | 80-02 | 00.000 | 08.000 | 134,184,228 | 256,220,772 | 134,184,228 |
| 793482B | 79-09 | 80-02 | 00.000 | 08.000 | 13,070,891 | 64,661,609 | 13,070,891 |
| 793482C | 79-09 | 80-02 | 00.000 | 08.000 | 100,506,207 | 289,898,793 | 100,506,207 |
| 803009 | 80-01 | 80-07 | 00.000 | 08.000 | 37,642,280 | 22,317,720 | 37,642,280 |
| 803044 | 80-02 | 81-05 | 00.000 | 08.750 | 1,621,475 | 2,028,525 | 1,621,475 |
| 803113 | 80-05 | 80-07 | 00.000 | 08.375 | 167,643,200 | | 167,643,200 |
| 803206B | 80-09 | 80-07 | 00.000 | 08.375 | 25,481,427 | 1,321,291 | 25,481,427 |
| 813001 | 81-01 | 81-12 | 00.000 | 08.375 | 25,338,547 | 227,111,453 | 25,338,547 |
| 813034 | 81-02 | 81-06 | 00.000 | 08.750 | 6,967,542 | 11,632,583 | 6,967,542 |
| 823011 | 82-03 | 82-07 | 00.000 | 10.750 | | 50,938,246 | |
| 823019 | 82-03 | 82-08 | 00.000 | 10.750 | | 7,800,000 | |
| SUB PROGRAM TOTAL | | | | | 1,650,423,612 | 1,274,316,892 | 1,586,531,893 |
| PROGRAM TOTAL | | | | | 1,650,423,612 | 1,274,316,892 | 1,586,531,893 |
| SURPLUS PROPERTY SALES. | | | | | | | |
| SALES OF OVERSEAS SURPLUSES. | | | | | | | |
| 460023 | 46-09 | 00-00 | 00.000 | 02.375 | 24,927,596 | | 4,375,013 |
| SUB PROGRAM TOTAL | | | | | 24,927,596 | | 4,375,013 |
| PROGRAM TOTAL | | | | | 24,927,596 | | 4,375,013 |
| COUNTRY TOTAL | | | | | 4,510,874,496 | 1,347,647,447 | 3,526,514,178 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| LAOS | | | | | | | | |
| LAOS | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 741022 | 74-06 | 74-06 | 02.000 | 03.000 | 10,700 | | 10,700 |
| SUB PROGRAM TOTAL | | | | | | 10,700 | | 10,700 |
| PROGRAM TOTAL | | | | | | 10,700 | | 10,700 |
| | | | | | | | | COUNTRY TOTAL |
| | | | | | | 10,700 | | 10,700 |
| LEBANON | | | | | | | | |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 772016 | 77-09 | 00-00 | 00.000 | 07.606 | 25,000,000 | | 9,092,000 |
| | 792008 | 79-04 | 00-00 | 00.000 | 13.000 | 40,285,428 | 2,214,572 | 24,833,428 |
| | 802028 | 80-09 | 00-00 | 00.000 | 15.300 | 20,067,119 | 1,932,880 | 18,067,119 |
| | 812026 | 81-09 | 00-00 | 00.000 | 00.000 | 4,293,692 | 15,706,308 | 4,293,692 |
| | 822026 | 82-09 | 00-00 | 00.000 | 00.000 | | 10,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 89,646,239 | 29,853,760 | 56,286,239 |
| PROGRAM TOTAL | | | | | | 89,646,239 | 29,853,760 | 56,286,239 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 700013 | 00-00 | 70-06 | 02.000 | 03.000 | 6,126,377 | | 2,488,329 |
| | 710025 | 00-00 | 71-08 | 02.000 | 03.000 | 6,209,950 | | 3,139,742 |
| | 770007 | 77-04 | 77-04 | 02.000 | 03.000 | 6,279,763 | | 4,735,346 |
| | 780009 | 78-03 | 78-03 | 02.000 | 03.000 | 7,903,526 | | 6,388,588 |
| SUB PROGRAM TOTAL | | | | | | 26,519,616 | | 16,752,005 |
| PROGRAM TOTAL | | | | | | 26,519,616 | | 16,752,005 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 744279 | 74-08 | 74-11 | 08.000 | 08.500 | 31,097,837 | | 23,856,049 |
| | 744279A | 74-08 | 76-12 | 00.000 | 09.000 | 2,972,655 | | 2,280,410 |
| SUB PROGRAM TOTAL | | | | | | 34,070,492 | | 26,136,459 |
| PROGRAM TOTAL | | | | | | 34,070,492 | | 26,136,459 |
| | | | | | | | | COUNTRY TOTAL |
| | | | | | | 150,236,347 | 29,853,760 | 99,174,703 |
| LIBERIA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 630014 | 63-01 | 63-12 | 00.750 | 00.750 | 5,350,758 | | 4,350,719 |
| | 630092 | 63-05 | 63-09 | 00.750 | 00.750 | 24,477,026 | | 18,421,193 |
| | 630142 | 63-06 | 63-10 | 00.750 | 00.750 | 1,716,281 | | 1,395,514 |

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AMOUNTS REPORTED AS OF DEC. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|----------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| LIBERIA | | | | | | | | |
| | 640060 | 64-03 | 64-07 | 00.750 | 02.000 | 359,184 | | 296,831 |
| | 640150 | 64-06 | 64-08 | 00.750 | 02.000 | 7,175,321 | | 5,837,607 |
| | 650103 | 64-03 | 64-07 | 01.000 | 02.500 | 113,567 | | 95,759 |
| | 650104 | 65-06 | 65-06 | 01.000 | 02.500 | 1,527,259 | | 1,390,522 |
| | 650105 | 65-06 | 65-06 | 01.000 | 02.500 | 194,770 | | 173,037 |
| | 650117 | 65-06 | 65-10 | 01.000 | 02.500 | 7,439,708 | | 6,268,159 |
| | 660030 | 66-01 | 66-02 | 01.000 | 02.500 | 1,193,240 | | 991,186 |
| | 670109 | 67-02 | 67-04 | 01.000 | 02.500 | 93,104 | | 80,608 |
| | 670110 | 67-03 | 67-04 | 01.000 | 02.500 | 447,936 | | 392,238 |
| | 670111 | 67-02 | 67-04 | 01.000 | 02.500 | 258,908 | | 230,019 |
| | 670112 | 67-05 | 67-08 | 01.000 | 02.500 | 742,708 | | 643,021 |
| | 681015 | 68-03 | 68-05 | 02.000 | 02.500 | 410,879 | | 378,558 |
| | 681070 | 68-07 | 69-11 | 02.000 | 02.500 | 1,008,720 | | 942,339 |
| | 691021 | 69-06 | 69-12 | 02.000 | 03.000 | 4,080,011 | | 3,899,396 |
| | 691022 | 69-06 | 70-01 | 02.000 | 03.000 | 597,360 | | 574,083 |
| | 721029 | 72-06 | 72-08 | 02.000 | 03.000 | 3,522,274 | | 3,419,684 |
| | 721030 | 72-06 | 72-08 | 02.000 | 03.000 | 3,506,592 | | 3,400,000 |
| | 731020 | 73-02 | 73-02 | 02.000 | 03.000 | 4,085,843 | | 3,966,838 |
| | 731034 | 73-06 | 73-06 | 02.000 | 03.000 | 8,638,183 | | 8,468,807 |
| | 751021 | 75-06 | 75-11 | 02.000 | 03.000 | 4,544,226 | | 4,464,374 |
| | 751022 | 75-06 | 75-08 | 02.000 | 03.000 | 4,111,263 | | 3,991,518 |
| | 771015 | 77-07 | 77-09 | 02.000 | 03.000 | 1,542,957 | 3,695,686 | 1,504,314 |
| | 771057 | 77-09 | 78-01 | 02.000 | 03.000 | 3,193,365 | 3,452,446 | 3,147,554 |
| | 801067 | 80-08 | 80-08 | 02.000 | 03.000 | 151,358 | 4,141,642 | 151,358 |
| | 801068 | 80-08 | 80-08 | 02.000 | 03.000 | | 707,000 | |
| | 821017 | 80-07 | 80-07 | 03.000 | 03.000 | 3,423,026 | | 3,423,026 |
| | 821018 | 80-07 | 80-07 | 03.000 | 03.000 | 380,336 | | 380,336 |
| | 821019 | 80-07 | 80-07 | 03.000 | 03.000 | 147,874 | | 147,874 |
| | 821020 | 80-07 | 80-07 | 03.000 | 03.000 | 16,431 | | 16,431 |
| | 821021 | 80-07 | 80-07 | 03.000 | 03.000 | 107,771 | | 107,771 |
| | 821022 | 80-07 | 80-07 | 03.000 | 03.000 | 11,975 | | 11,975 |
| SUB PROGRAM TOTAL | | | | | | 94,570,214 | 11,996,774 | 82,962,649 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 781507 | 78-09 | 78-09 | 00.000 | 10.500 | 350,000 | | 350,000 |
| | 821508 | 82-06 | 00-00 | 00.000 | 00.000 | | 500,000 | |
| | 831502 | 00-00 | 00-00 | 00.000 | 14.500 | | 400,000 | |
| SUB PROGRAM TOTAL | | | | | | 350,000 | 900,000 | 350,000 |
| PROGRAM TOTAL | | | | | | 94,920,214 | 12,896,774 | 83,312,649 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 751708 | 00-00 | 75-06 | 00.000 | 08.000 | 1,795,970 | 4,030 | 495,970 |
| | 772015 | 77-09 | 00-00 | 00.000 | 08.531 | 500,000 | | 100,000 |
| | 782019 | 78-09 | 00-00 | 00.000 | 09.632 | 500,000 | | 200,000 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| LIBERIA | | | | | | | | |
| | 792005 | 79-04 | 00-00 | 00.000 | 10.572 | 1,200,000 | | 480,000 |
| | 802009 | 80-08 | 00-00 | 00.000 | 12.931 | 1,400,000 | | 980,000 |
| | 802029 | 80-09 | 00-00 | 00.000 | 13.850 | 1,022,644 | 47,355 | 701,644 |
| | 811753R | 81-01 | 81-01 | 00.000 | 08.000 | 1,730,941 | | 1,730,941 |
| | 811754R | 81-01 | 00-00 | 00.000 | 08.000 | 192,327 | | 144,457 |
| | 812002 | 81-01 | 00-00 | 00.000 | 14.265 | 1,700,000 | | 1,700,000 |
| | 812015 | 81-06 | 00-00 | 00.000 | 00.000 | 2,942,141 | 57,859 | 2,942,141 |
| | 822034 | 82-07 | 00-00 | 00.000 | 00.000 | 5,860,907 | 1,139,092 | 5,860,907 |
| | SUB PROGRAM TOTAL | | | | | 18,844,930 | 1,248,336 | 15,336,060 |
| | PROGRAM TOTAL | | | | | 18,844,930 | 1,248,336 | 15,336,060 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| | LONG-TERM DOLLAR SALES | | | | | | | |
| | 660018 | 66-01 | 66-01 | 01.000 | 02.500 | 813,207 | | 171,201 |
| | 670044 | 00-00 | 67-10 | 01.000 | 02.500 | 811,660 | | 256,314 |
| | 700009 | 00-00 | 70-06 | 02.000 | 03.000 | 879,657 | | 408,625 |
| | 720012 | 00-00 | 72-04 | 02.000 | 03.000 | 1,205,561 | | 622,792 |
| | 800025 | 80-08 | 80-08 | 02.000 | 03.000 | 4,999,814 | | 4,999,814 |
| | 810001 | 81-01 | 81-01 | 02.000 | 03.000 | 14,995,190 | | 14,995,190 |
| | 820009 | 82-04 | 82-04 | 02.000 | 03.000 | 14,996,373 | 3,627 | 14,996,373 |
| | 820017 | 81-05 | 81-05 | 00.000 | 03.000 | 304,557 | | 304,557 |
| | 820031 | 82-07 | 82-07 | 00.000 | 03.000 | 415,941 | | 222,765 |
| | 820041 | 82-12 | 82-12 | 02.000 | 03.000 | | 15,000,000 | |
| | SUB PROGRAM TOTAL | | | | | 39,421,960 | 15,003,627 | 36,977,631 |
| | PROGRAM TOTAL | | | | | 39,421,960 | 15,003,627 | 36,977,631 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| | 703197 | 70-12 | 71-03 | 07.000 | 07.000 | 2,668,582 | | 1,863,832 |
| | 793536 | 79-11 | 80-03 | 00.000 | 08.750 | 1,150,790 | | 1,150,790 |
| | 793536A | 79-11 | 80-03 | 00.000 | 12.000 | 888,162 | 86,048 | 888,162 |
| | 813046 | 81-02 | 81-06 | 00.000 | 08.750 | 82,411 | | 82,411 |
| | SUB PROGRAM TOTAL | | | | | 4,789,945 | 86,048 | 3,984,925 |
| | PROGRAM TOTAL | | | | | 4,789,945 | 86,048 | 3,984,925 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | | |
| | WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | |
| | 430001 | 43-12 | 00-00 | 00.000 | 00.001 | 19,422,682 | | 13,602,682 |
| | SUB PROGRAM TOTAL | | | | | 19,422,682 | | 13,602,682 |
| | PROGRAM TOTAL | | | | | 19,422,682 | | 13,602,682 |
| | COUNTRY TOTAL | | | | | 177,399,731 | 29,234,785 | 153,213,947 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| LIECHTENSTEIN | | | | | | | | |
| LIECHTENSTEIN | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 813140 | 81-06 | 81-09 | 00.000 | 08.750 | 8,311,424 | | 6,999,094 |
| SUB PROGRAM TOTAL | | | | | | 8,311,424 | | 6,999,094 |
| PROGRAM TOTAL | | | | | | 8,311,424 | | 6,999,094 |
| COUNTRY TOTAL | | | | | | 8,311,424 | | 6,999,094 |
| LUXEMBOURG | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 480017 | 48-11 | 48-11 | 02.500 | 02.500 | 3,000,000 | | 79,950 |
| SUB PROGRAM TOTAL | | | | | | 3,000,000 | | 79,950 |
| PROGRAM TOTAL | | | | | | 3,000,000 | | 79,950 |
| COUNTRY TOTAL | | | | | | 3,000,000 | | 79,950 |
| MADAGASCAR | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 650116 | 65-06 | 66-01 | 01.000 | 02.500 | 2,695,061 | | 2,312,851 |
| | 670113 | 67-02 | 67-06 | 01.000 | 02.500 | 1,999,917 | | 1,815,568 |
| | 691023 | 69-06 | 70-03 | 02.000 | 03.000 | 300,000 | | 300,000 |
| | 731049 | 73-07 | 73-07 | 02.000 | 03.000 | 1,101,704 | | 1,101,704 |
| SUB PROGRAM TOTAL | | | | | | 6,096,682 | | 5,530,123 |
| PROGRAM TOTAL | | | | | | 6,096,682 | | 5,530,123 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 810024 | 81-08 | 81-08 | 02.000 | 04.000 | 4,749,915 | | 4,749,915 |
| | 820027 | 82-08 | 82-08 | 02.000 | 04.000 | 4,749,735 | 265 | 4,749,735 |
| | 820042 | 82-12 | 82-12 | 02.000 | 04.000 | | 3,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 9,499,650 | 3,000,265 | 9,499,650 |
| PROGRAM TOTAL | | | | | | 9,499,650 | 3,000,265 | 9,499,650 |
| COUNTRY TOTAL | | | | | | 15,596,332 | 3,000,265 | 15,029,773 |
| MALAWI | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 660187 | 66-06 | 66-08 | 01.000 | 02.500 | 200,000 | | 166,967 |
| | 681016 | 68-06 | 69-07 | 02.000 | 02.500 | 6,647,745 | | 6,193,917 |
| | 721025 | 72-06 | 72-08 | 02.000 | 03.000 | 1,199,672 | | 1,199,672 |
| | 721026 | 72-06 | 72-08 | 02.000 | 03.000 | 1,200,000 | | 1,200,000 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| MALAWI | | | | | | | | |
| | 731030 | 73-05 | 73-06 | 02.000 | 03.000 | 8,300,000 | | 8,300,000 |
| | 741003 | 74-06 | 74-07 | 02.000 | 03.000 | 11,394,475 | | 11,394,475 |
| | 741004 | 74-06 | 74-07 | 02.000 | 03.000 | 1,998,285 | | 1,998,285 |
| SUB PROGRAM TOTAL | | | | | | 30,940,177 | | 30,453,316 |
| PROGRAM TOTAL | | | | | | 30,940,177 | | 30,453,316 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 800031 | 80-12 | 80-12 | 02.000 | 03.000 | 2,215,394 | | 1,993,855 |
| SUB PROGRAM TOTAL | | | | | | 2,215,394 | | 1,993,855 |
| PROGRAM TOTAL | | | | | | 2,215,394 | | 1,993,855 |
| COUNTRY TOTAL | | | | | | 33,155,571 | | 32,447,171 |
| MALAYSIA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 580058 | 58-07 | 59-03 | 03.500 | 03.500 | 10,000,000 | | 3,612,953 |
| SUB PROGRAM TOTAL | | | | | | 10,000,000 | | 3,612,953 |
| PROGRAM TOTAL | | | | | | 10,000,000 | | 3,612,953 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 772022 | 77-09 | 00-00 | 00.000 | 06.763 | 35,999,999 | | 8,330,999 |
| | 782018 | 78-10 | 00-00 | 00.000 | 11.459 | 16,500,000 | | 6,350,000 |
| | 792019 | 79-09 | 79-09 | 00.000 | 00.000 | 5,133,819 | 2,366,180 | 1,960,599 |
| | 802033 | 80-09 | 00-00 | 00.000 | 00.000 | | 7,000,000 | |
| | 812027 | 81-09 | 00-00 | 00.000 | 00.000 | | 10,000,000 | |
| | 822027 | 82-08 | 00-00 | 00.000 | 00.000 | | 10,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 57,633,818 | 29,366,180 | 16,641,598 |
| PROGRAM TOTAL | | | | | | 57,633,818 | 29,366,180 | 16,641,598 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 734360 | 73-10 | 74-01 | 06.000 | 06.000 | 2,522,923 | | 767,923 |
| | 753042 | 75-01 | 75-04 | 08.000 | 08.000 | 2,025,885 | | 1,823,297 |
| | 753368 | 75-03 | 76-09 | 08.500 | 08.500 | 14,984,889 | | 14,984,889 |
| | 813260 | 81-09 | 00-00 | 00.000 | 08.750 | | 67,112,500 | |
| | 813295 | 81-10 | 00-00 | 00.000 | 10.750 | | 4,073,250 | |
| SUB PROGRAM TOTAL | | | | | | 19,533,697 | 71,185,750 | 17,576,109 |
| PROGRAM TOTAL | | | | | | 19,533,697 | 71,185,750 | 17,576,109 |
| COUNTRY TOTAL | | | | | | 87,167,515 | 100,551,930 | 37,830,660 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| MALI | | | | | | | | |
| MALI | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 630137 | 63-06 | 63-12 | 00.750 | 00.750 | 1,223,695 | | 887,664 |
| | 630234 | 63-11 | 63-12 | 00.750 | 00.750 | 1,100,000 | | 835,315 |
| | 681017 | 68-04 | 68-07 | 02.000 | 02.500 | 783,581 | | 748,363 |
| | 731021 | 73-02 | 73-06 | 02.000 | 03.000 | 3,032,548 | | 3,032,548 |
| SUB PROGRAM TOTAL | | | | | | 6,139,824 | | 5,503,890 |
| PROGRAM TOTAL | | | | | | 6,139,824 | | 5,503,890 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 650500 | 65-12 | 66-12 | 04.125 | 04.125 | 131,788 | | 93,074 |
| SUB PROGRAM TOTAL | | | | | | 131,788 | | 93,074 |
| PROGRAM TOTAL | | | | | | 131,788 | | 93,074 |
| COUNTRY TOTAL | | | | | | 6,271,612 | | 5,596,964 |
| MALTA | | | | | | | | |
| MALTA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 731027 | 73-02 | 73-06 | 02.000 | 03.000 | 4,993,154 | | 4,993,154 |
| SUB PROGRAM TOTAL | | | | | | 4,993,154 | | 4,993,154 |
| PROGRAM TOTAL | | | | | | 4,993,154 | | 4,993,154 |
| COUNTRY TOTAL | | | | | | 4,993,154 | | 4,993,154 |
| MAURITANIA | | | | | | | | |
| MAURITANIA | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 734170 | 73-09 | 74-04 | 06.000 | 06.000 | 210,859 | | 210,859 |
| | 734170A | 73-09 | 74-04 | 00.000 | 08.750 | 3,308,432 | | 3,308,432 |
| | 734883L | 73-09 | 74-04 | 00.000 | 08.750 | 1,658,685 | | 1,222,395 |
| SUB PROGRAM TOTAL | | | | | | 5,177,976 | | 4,741,686 |
| PROGRAM TOTAL | | | | | | 5,177,976 | | 4,741,686 |
| COUNTRY TOTAL | | | | | | 5,177,976 | | 4,741,686 |
| MAURITIUS | | | | | | | | |
| MAURITIUS | | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 790018 | 79-06 | 79-06 | 02.000 | 03.000 | 2,659,883 | | 2,379,895 |
| | 800022 | 80-07 | 80-07 | 00.000 | 03.000 | 2,659,779 | | 2,519,791 |
| | 810019 | 81-05 | 81-05 | 03.000 | 03.000 | 3,320,196 | | 3,320,196 |
| | 820010 | 82-04 | 82-04 | 03.000 | 04.000 | 3,322,716 | 2,284 | 3,322,716 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| MAURITIUS | | | | | | | | |
| | 820043 | 82-12 | 82-12 | 03.000 | 04.000 | | 3,325,000 | |
| SUB PROGRAM TOTAL | | | | | | 11,962,574 | 3,327,284 | 11,542,598 |
| PROGRAM TOTAL | | | | | | 11,962,574 | 3,327,284 | 11,542,598 |
| COUNTRY TOTAL | | | | | | 11,962,574 | 3,327,284 | 11,542,598 |
| MEXICO | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 620121 | 62-06 | 62-06 | 00.750 | 00.750 | 20,000,000 | | 13,442,623 |
| | 630181 | 63-07 | 64-02 | 02.000 | 02.000 | 20,000,000 | | 11,239,019 |
| | 640100 | 64-05 | 64-09 | 03.500 | 03.500 | 1,899,899 | | 410,760 |
| | 650087 | 65-05 | 65-08 | 03.500 | 03.500 | 21,500,000 | | 8,914,634 |
| | 650142 | 65-06 | 66-07 | 03.500 | 03.500 | 3,000,000 | | 1,161,290 |
| SUB PROGRAM TOTAL | | | | | | 66,399,899 | | 35,168,326 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110036 | 00-00 | 00-00 | 00.000 | 00.000 | 310,000 | | 310,000 |
| | 620249 | 62-12 | 00-00 | 00.000 | 02.000 | 2,720,675 | | 80,271 |
| | 630136 | 63-06 | 00-00 | 00.000 | 02.000 | 4,931,653 | | 2,373,523 |
| | 630196 | 63-08 | 00-00 | 00.000 | 02.000 | 10,000,000 | | 6,092,919 |
| | 630258 | 63-12 | 00-00 | 00.000 | 02.000 | 2,096,341 | | 366,938 |
| | 650022 | 65-02 | 00-00 | 00.000 | 03.500 | 4,596,641 | | 792,763 |
| SUB PROGRAM TOTAL | | | | | | 24,655,310 | | 10,016,414 |
| PROGRAM TOTAL | | | | | | 91,055,209 | | 45,184,740 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 715002 | 00-00 | 71-06 | 00.000 | 00.000 | 30,000 | | 30,000 |
| SUB PROGRAM TOTAL | | | | | | 30,000 | | 30,000 |
| PROGRAM TOTAL | | | | | | 30,000 | | 30,000 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 5600190 | 56-06 | 00-00 | 00.000 | 08.500 | 18,462,220 | | 9,231,110 |
| | 640149A | 64-06 | 64-08 | 06.000 | 06.000 | 1,244,577 | | 1,003,384 |
| | 640225 | 64-08 | 64-11 | 05.500 | 08.625 | 16,692,367 | | 596,156 |
| | 640225A | 64-08 | 64-11 | 06.000 | 08.625 | 6,238,444 | | 101,322 |
| | 640225B | 64-08 | 00-00 | 00.000 | 08.625 | 9,199,998 | | 4,600,000 |
| | 670262 | 67-06 | 67-10 | 06.000 | 06.000 | 3,805,848 | | 253,674 |
| | 683021B | 68-02 | 00-00 | 00.000 | 08.625 | 3,290,882 | | 1,645,442 |
| | 723430 | 72-06 | 72-08 | 06.000 | 06.000 | 7,140,000 | | 963,749 |
| | 723490 | 72-07 | 73-01 | 06.000 | 06.000 | 2,289,258 | | 279,600 |
| | 723553 | 72-08 | 73-02 | 00.500 | 06.000 | 4,446,199 | | 1,778,479 |

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| MEXICO | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 723794 | 72-10 | 73-08 | 06.000 | 06.000 | 13,765,856 | | 13,765,856 |
| | 723794C | 72-10 | 73-08 | 00.000 | 09.000 | 5,044,144 | | 5,044,144 |
| | 733023 | 73-01 | 73-02 | 06.000 | 06.000 | 7,352,500 | | 1,470,471 |
| | 733210A | 73-02 | 73-11 | 00.000 | 07.000 | 7,979,036 | | 2,279,661 |
| | 733357 | 73-04 | 73-07 | 06.000 | 06.000 | 15,124,488 | | 1,982,981 |
| | 733426 | 73-04 | 73-09 | 06.000 | 06.000 | 14,210,515 | | 2,842,103 |
| | 733738 | 73-06 | 74-04 | 06.000 | 06.000 | 34,117,507 | | 34,117,507 |
| | 733739 | 73-06 | 74-01 | 06.000 | 06.000 | 4,095,000 | | 682,500 |
| | 734099 | 73-08 | 74-02 | 06.000 | 06.000 | 1,936,042 | | 968,021 |
| | 734099A | 73-08 | 74-02 | 09.000 | 09.000 | 1,946,329 | | 973,164 |
| | 734325 | 73-09 | 73-11 | 06.000 | 06.000 | 23,994,673 | | 7,136,163 |
| | 734391 | 73-10 | 74-04 | 06.000 | 07.000 | 3,951,196 | | 2,331,196 |
| | 734433 | 73-10 | 75-07 | 06.000 | 06.000 | 16,353,501 | | 16,353,501 |
| | 734433B | 73-10 | 75-07 | 06.000 | 06.000 | 5,715,408 | | 3,429,245 |
| | 734433C | 73-10 | 75-07 | 00.000 | 08.750 | 416,755 | | 416,755 |
| | 734433D | 73-10 | 75-07 | 00.000 | 08.750 | 2,654,592 | | 1,592,755 |
| | 734435 | 73-10 | 73-01 | 06.000 | 06.000 | 11,925,000 | | 4,770,000 |
| | 743278 | 74-02 | 74-04 | 06.000 | 06.000 | 567,000 | | 455,966 |
| | 743756 | 74-05 | 74-08 | 06.000 | 06.000 | 1,059,989 | | 635,950 |
| | 743756A | 74-05 | 74-08 | 00.000 | 08.500 | 1,471,001 | | 882,540 |
| | 743818 | 74-05 | 75-03 | 07.000 | 07.000 | 16,938,560 | | 15,776,783 |
| | 743818A | 74-05 | 00-00 | 00.000 | 08.750 | 1,281,187 | | 1,193,313 |
| | 743818B | 74-05 | 75-03 | 00.000 | 07.000 | 6,383,803 | | 5,945,953 |
| | 744029 | 74-07 | 75-01 | 06.000 | 06.000 | 37,350,000 | | 37,350,000 |
| | 744029A | 74-07 | 76-06 | 08.000 | 08.750 | 4,960,260 | | 4,396,594 |
| | 744212 | 74-08 | 76-12 | 08.000 | 08.000 | 6,277,500 | | 3,923,438 |
| | 744342 | 74-09 | 76-06 | 08.000 | 08.000 | 1,817,489 | | 316,532 |
| | 744343 | 74-09 | 76-06 | 08.000 | 08.000 | 15,066,969 | | 10,836,269 |
| | 744344 | 74-09 | 75-01 | 08.000 | 08.000 | 5,840,081 | | 4,672,065 |
| | 744378 | 74-09 | 75-12 | 07.000 | 07.000 | 3,464,161 | | 989,760 |
| | 744529 | 74-10 | 76-03 | 08.000 | 08.000 | 1,555,449 | | 907,449 |
| | 753074 | 75-01 | 78-03 | 08.000 | 08.125 | 36,000,000 | | 36,000,000 |
| | 753191 | 75-02 | 75-07 | 08.000 | 08.000 | 13,414,466 | | 12,002,312 |
| | 753192 | 75-02 | 76-07 | 08.000 | 08.250 | 2,155,656 | | 1,938,612 |
| | 753193 | 75-02 | 75-10 | 08.000 | 08.000 | 2,811,105 | | 1,405,553 |
| | 753400 | 75-04 | 76-05 | 08.000 | 08.000 | 2,221,376 | | 1,561,905 |
| | 753463B | 75-04 | 81-09 | 00.000 | 00.000 | 5,200,000 | | 2,600,000 |
| | 753505 | 75-05 | 76-09 | 08.000 | 08.000 | 3,934,821 | | 3,540,750 |
| | 753505A | 75-05 | 76-09 | 00.000 | 08.500 | 1,457,110 | | 1,311,181 |
| | 753666 | 75-06 | 76-11 | 08.000 | 08.000 | 2,501,100 | | 1,250,550 |
| | 753754 | 75-07 | 76-11 | 08.000 | 08.250 | 16,187,467 | | 9,712,480 |
| | 753845 | 75-08 | 76-09 | 08.000 | 08.000 | 2,501,100 | | 1,250,550 |
| | 753871 | 75-08 | 76-03 | 08.000 | 08.000 | 3,769,074 | | 2,650,132 |
| | 754063 | 75-11 | 00-00 | 08.000 | 09.000 | 1,669,905 | | 1,168,934 |
| | 754073 | 75-11 | 76-09 | 08.500 | 08.500 | 3,779,731 | | 779,731 |
| | 754074 | 75-11 | 76-12 | 08.000 | 08.100 | 8,254,789 | | 3,095,544 |

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| MEXICO | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 754094 | 75-11 | 76-04 | 08.000 | 08.000 | 12,280,487 | | 12,280,487 |
| | 754095 | 75-11 | 77-01 | 08.000 | 08.000 | 992,631 | | 744,468 |
| | 754137 | 75-12 | 00-00 | 08.750 | 09.000 | 1,152,000 | | 806,400 |
| | 754156 | 75-12 | 76-06 | 08.000 | 08.000 | 5,500,000 | | 4,230,769 |
| | 754249 | 75-09 | 81-03 | 00.000 | 09.500 | 53,437,906 | | 53,437,906 |
| | 763073 | 76-02 | 77-04 | 08.750 | 08.750 | 2,096,068 | | 1,572,048 |
| | 763096 | 76-02 | 76-11 | 08.750 | 08.750 | 8,946,239 | | 7,663,919 |
| | 763260 | 76-04 | 00-00 | 08.000 | 08.000 | 3,755,052 | | 34,950 |
| | 763260A | 76-04 | 00-00 | 00.000 | 08.000 | 42,662 | | 11,429 |
| | 773160 | 77-06 | 00-00 | 00.000 | 08.000 | 174,611 | | 1,101 |
| | 773357 | 77-11 | 00-00 | 00.000 | 07.750 | 364,153 | | 81,309 |
| | 773377 | 77-11 | 00-00 | 00.000 | 07.750 | 25,537 | | 7,661 |
| | 773382 | 77-12 | 00-00 | 00.000 | 07.750 | 446,075 | | 145,713 |
| | 773387 | 77-12 | 00-00 | 00.000 | 07.750 | 2,046,713 | | 7,308 |
| | 773388 | 77-12 | 78-07 | 00.000 | 08.250 | 213,479,642 | | 213,479,642 |
| | 773388A | 77-12 | 78-07 | 00.000 | 08.750 | 36,520,358 | | 36,520,358 |
| | 783003 | 78-01 | 81-10 | 00.000 | 10.750 | 6,770,530 | | 6,770,530 |
| | 783013 | 78-01 | 00-00 | 00.000 | 07.750 | 170,000 | | 17,000 |
| | 783197 | 78-06 | 78-12 | 00.000 | 08.125 | 6,135,146 | 802,554 | 6,135,146 |
| | 783215 | 78-07 | 00-00 | 00.000 | 07.750 | 327,076 | | 104,496 |
| | 783274 | 78-09 | 00-00 | 00.000 | 07.750 | 49,230 | | 17,323 |
| | 783334 | 78-10 | 00-00 | 00.000 | 07.750 | 104,441 | | 48,374 |
| | 793053 | 79-02 | 00-00 | 00.000 | 07.750 | 304,752 | | 112,883 |
| | 793143 | 79-03 | 80-06 | 00.000 | 07.750 | 18,115,125 | | 15,397,854 |
| | 793181 | 79-04 | 79-12 | 00.000 | 08.250 | 11,238,958 | | 11,238,958 |
| | 793181A | 79-04 | 79-12 | 00.000 | 08.500 | 65,201,470 | | 65,201,470 |
| | 793181B | 79-04 | 79-12 | 00.000 | 12.000 | | 2,577,992 | |
| | 793348 | 79-07 | 80-01 | 00.000 | 08.250 | 3,954,185 | | 3,954,185 |
| | 793356 | 79-07 | 80-03 | 00.000 | 08.375 | 20,625,000 | | 20,625,000 |
| | 793366 | 79-07 | 80-04 | 00.000 | 08.125 | 4,766,394 | | 4,766,394 |
| | 793366A | 79-07 | 80-04 | 00.000 | 10.750 | 2,922,606 | | 2,922,606 |
| | 793384 | 79-08 | 81-10 | 00.000 | 08.250 | 12,148,414 | | 12,148,414 |
| | 793475 | 79-09 | 80-10 | 00.000 | 08.125 | 3,632,809 | | 3,632,809 |
| | 793546 | 79-11 | 80-05 | 00.000 | 08.500 | 39,542,236 | 1,377,764 | 39,542,236 |
| | 793549 | 79-11 | 80-08 | 00.000 | 08.500 | 2,626,412 | | 2,626,412 |
| | 793570 | 79-12 | 80-09 | 00.000 | 08.500 | 5,031,012 | 559,110 | 5,031,012 |
| | 793579 | 79-12 | 80-06 | 00.000 | 08.125 | 4,064,321 | | 4,064,321 |
| | 793580 | 79-12 | 80-11 | 00.000 | 08.125 | 2,702,925 | | 2,702,925 |
| | 793580A | 79-12 | 80-11 | 00.000 | 12.000 | 410,777 | 243,799 | 410,777 |
| | 803010 | 80-01 | 00-00 | 00.000 | 07.750 | 234,204 | | 132,771 |
| | 803025 | 80-01 | 80-10 | 00.000 | 07.500 | 30,560,376 | | 28,789,543 |
| | 803025A | 80-01 | 80-10 | 00.000 | 12.000 | | 11,939,624 | |
| | 803026 | 80-01 | 80-10 | 00.000 | 07.500 | 5,044,401 | | 4,731,901 |
| | 803026A | 80-01 | 80-10 | 00.000 | 12.000 | 348,606 | 2,106,993 | 348,606 |
| | 803063 | 80-03 | 81-12 | 00.000 | 08.250 | 8,378,000 | 4,372,000 | 7,103,000 |
| | 803096 | 80-04 | 81-10 | 00.000 | 08.000 | 34,127,952 | | 29,008,759 |

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| MEXICO | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|---------------------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 803108 | 80-05 | 80-08 | 00.000 | 08.250 | 3,363,713 | 3,090,137 | 3,363,713 |
| | 803225 | 80-09 | 81-06 | 00.000 | 08.750 | 5,474,922 | | 5,474,922 |
| | 803226 | 80-09 | 81-01 | 00.000 | 08.750 | 6,126,387 | 4,923,613 | 6,126,387 |
| | 803239 | 80-10 | 81-09 | 00.000 | 08.750 | 20,855,309 | 5,144,691 | 20,855,309 |
| | 803253 | 80-10 | 81-12 | 00.000 | 10.750 | 68,280,821 | | 64,481,466 |
| | 803254 | 80-10 | 81-05 | 00.000 | 08.250 | 41,987,503 | 109,405,997 | 41,987,503 |
| | 803255 | 80-10 | 81-05 | 00.000 | 08.250 | 5,349,803 | 21,366,697 | 5,349,803 |
| | 803276 | 80-11 | 81-02 | 00.000 | 08.750 | 5,543,488 | | 5,543,488 |
| | 803304 | 80-11 | 81-08 | 00.000 | 08.750 | 6,375,000 | | 6,375,000 |
| | 803311 | 80-12 | 81-08 | 00.000 | 08.750 | 12,884,332 | 6,355,668 | 12,884,332 |
| | 813002 | 81-01 | 00-00 | 00.000 | 08.750 | | 17,000,000 | |
| | 813024 | 81-01 | 82-01 | 00.000 | 08.750 | 12,388,237 | | 10,074,854 |
| | 813032 | 81-01 | 81-05 | 00.000 | 08.750 | 5,865,000 | | 5,865,000 |
| | 813066 | 81-03 | 81-12 | 00.000 | 08.750 | 13,077,790 | 3,422,210 | 13,077,790 |
| | 813070A | 81-03 | 00-00 | 00.000 | 12.000 | 3,002,949 | 618,479 | 3,002,949 |
| | 813081 | 81-03 | 81-09 | 00.000 | 08.750 | 2,362,421 | 622,779 | 2,362,421 |
| | 813094 | 81-04 | 81-11 | 00.000 | 09.500 | 9,997,757 | 16,402,243 | 9,997,757 |
| | 813141 | 81-06 | 81-10 | 00.000 | 08.750 | 15,199,811 | 15,400,189 | 15,199,811 |
| | 813162 | 81-06 | 81-07 | 00.000 | 08.750 | 1,948,543 | 487,137 | 1,948,543 |
| | 813200 | 81-07 | 81-08 | 00.000 | 08.750 | 7,241,223 | 51,258,777 | 7,241,223 |
| | 813224 | 81-08 | 81-10 | 00.000 | 10.750 | 4,605,591 | 11,894,409 | 4,605,591 |
| | 813232 | 81-08 | 00-00 | 00.000 | 08.750 | | 8,075,000 | |
| | 813247 | 81-09 | 82-02 | 00.000 | 08.750 | 9,355,741 | 9,619,259 | 9,355,741 |
| | 813264 | 81-09 | 82-03 | 00.000 | 08.750 | 23,548,456 | 60,951,544 | 23,548,456 |
| | 813264A | 81-09 | 82-03 | 00.000 | 10.750 | 3,622,839 | 9,377,161 | 3,622,839 |
| | 813290 | 81-10 | 82-06 | 00.000 | 08.750 | | 6,600,000 | |
| | 813304 | 81-12 | 82-05 | 00.000 | 08.750 | 8,606,837 | 95,046,104 | 8,606,837 |
| | 823007 | 82-02 | 00-00 | 00.000 | 12.000 | | 75,725,000 | |
| | 823014 | 82-03 | 82-10 | 00.000 | 12.000 | 34,945,037 | 10,109,054 | 34,945,037 |
| | 823014A | 82-03 | 00-00 | 00.000 | 12.000 | 17,432,367 | 1,912,537 | 17,432,367 |
| | 823032 | 82-05 | 00-00 | 00.000 | 12.000 | | 6,345,492 | |
| | 823032A | 82-05 | 00-00 | 00.000 | 12.000 | | 11,865,119 | |
| | 823038 | 82-06 | 00-00 | 00.000 | 12.000 | | 2,660,284 | |
| | 823039 | 82-06 | 00-00 | 00.000 | 12.000 | | 17,000,000 | |
| | 823051 | 82-08 | 00-00 | 00.000 | 12.000 | | 5,200,000 | |
| | SUB PROGRAM TOTAL | | | | | 1,433,522,853 | 611,859,416 | 1,241,100,097 |
| | PROGRAM TOTAL | | | | | 1,433,522,853 | 611,859,416 | 1,241,100,097 |
| | STRATEGIC PETROLEUM RESERVE | | | | | | | |
| | STRATEGIC PETROLEUM RESERVE | | | | | | | |
| | 822850 | 00-00 | 82-08 | 00.000 | 00.000 | 1,200,000,000 | | 1,021,328,845 |
| | SUB PROGRAM TOTAL | | | | | 1,200,000,000 | | 1,021,328,845 |
| | PROGRAM TOTAL | | | | | 1,200,000,000 | | 1,021,328,845 |
| | COUNTRY TOTAL | | | | | 2,724,608,062 | 611,859,416 | 2,307,643,682 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| MOROCCO | | | | | | | | |
| MOROCCO | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 570040 | 57-06 | 57-06 | 04.000 | 04.000 | 19,976,865 | | 11,309,900 |
| | 580056 | 58-07 | 58-07 | 03.500 | 03.500 | 29,572,881 | | 22,471,547 |
| | 590089 | 59-06 | 59-06 | 04.000 | 04.000 | 7,836,118 | | 6,419,643 |
| | 590090 | 59-06 | 59-06 | 03.500 | 03.500 | 15,000,000 | | 11,437,458 |
| | 590091 | 59-06 | 59-06 | 03.500 | 03.500 | 13,899,146 | | 10,717,011 |
| | 590129 | 59-12 | 60-03 | 03.500 | 03.500 | 22,911,537 | | 9,297,055 |
| | 600030 | 60-03 | 60-03 | 04.000 | 04.000 | 3,943,331 | | 3,313,032 |
| | 600031 | 60-03 | 60-03 | 03.500 | 03.500 | 15,000,000 | | 11,817,864 |
| | 600032 | 60-03 | 60-03 | 03.500 | 03.500 | 19,502,703 | | 15,259,856 |
| | 610092 | 61-05 | 61-05 | 03.500 | 03.500 | 20,000,000 | | 15,135,050 |
| | 610093 | 61-05 | 61-05 | 04.000 | 04.000 | 5,909,113 | | 4,761,510 |
| | 610102 | 61-06 | 61-06 | 03.500 | 03.500 | 11,844,450 | | 8,803,899 |
| | 620081 | 62-04 | 62-05 | 03.500 | 03.500 | 15,000,000 | | 9,997,195 |
| | 620082 | 62-04 | 62-05 | 03.500 | 03.500 | 14,887,218 | | 10,250,884 |
| | 630104 | 63-05 | 63-05 | 03.500 | 03.500 | 19,556,246 | | 13,959,256 |
| | 630204 | 63-09 | 63-10 | 03.500 | 03.500 | 14,474,437 | | 10,634,401 |
| | 640120 | 64-05 | 66-04 | 00.750 | 02.000 | 2,286,819 | | 1,875,026 |
| | 640207 | 64-07 | 65-01 | 03.500 | 03.500 | 9,220,041 | | 6,993,144 |
| | 660010 | 66-01 | 66-04 | 01.000 | 02.500 | 3,367,649 | | 3,057,224 |
| | 670114 | 67-03 | 67-07 | 01.000 | 02.500 | 1,300,000 | | 1,211,252 |
| | 681018 | 68-03 | 68-06 | 02.000 | 02.500 | 5,000,000 | | 4,599,256 |
| | 681019 | 68-06 | 68-06 | 02.000 | 02.500 | 7,916,155 | | 7,186,457 |
| | 691012 | 69-04 | 69-07 | 02.000 | 03.000 | 4,929,378 | | 4,618,120 |
| | 691013 | 69-06 | 70-01 | 02.000 | 03.000 | 2,153,191 | | 2,153,191 |
| | 701008 | 70-03 | 70-07 | 02.000 | 03.000 | 7,846,793 | | 7,521,422 |
| | 701050 | 70-07 | 71-01 | 02.000 | 03.000 | 795,991 | | 787,923 |
| | 711007 | 71-04 | 72-04 | 02.000 | 03.000 | 9,142,131 | | 9,049,466 |
| | 731039 | 73-06 | 73-09 | 02.000 | 03.000 | 9,902,927 | | 9,902,927 |
| | 751018 | 75-06 | 75-11 | 02.000 | 03.000 | 8,000,000 | | 8,000,000 |
| | 761009 | 76-05 | 76-06 | 02.000 | 03.000 | 10,258,991 | 2,741,009 | 10,258,991 |
| SUB PROGRAM TOTAL | | | | | | 331,434,111 | 2,741,009 | 252,799,960 |
| PROGRAM TOTAL | | | | | | 331,434,111 | 2,741,009 | 252,799,960 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 721527 | 00-00 | 72-02 | 00.000 | 05.875 | 10,000,000 | | 1,500,000 |
| | 721528 | 00-00 | 73-01 | 00.000 | 05.875 | 5,000,000 | | 750,000 |
| | 731504 | 00-00 | 73-05 | 00.000 | 06.875 | 9,800,000 | | 1,470,000 |
| | 741514 | 00-00 | 74-06 | 00.000 | 07.875 | 3,000,000 | | 750,000 |
| | 752014 | 00-00 | 00-00 | 00.000 | 07.510 | 14,000,000 | | 1,864,500 |
| | 762012 | 76-06 | 00-00 | 00.000 | 07.337 | 30,000,000 | | 8,000,000 |
| | 772026 | 77-09 | 00-00 | 00.000 | 08.155 | 30,000,000 | | 12,000,000 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| MOROCCO | | | | | | | | |
| | 782017 | 78-09 | 00-00 | 00.000 | 09.316 | 43,000,000 | | 22,936,000 |
| | 792004 | 79-04 | 00-00 | 00.000 | 09.370 | 40,000,000 | | 24,003,000 |
| | 792028 | 79-09 | 00-00 | 00.000 | 12.562 | 5,000,000 | | 3,340,000 |
| | 802010 | 80-07 | 00-00 | 00.000 | 12.625 | 24,999,926 | 73 | 20,003,926 |
| | 812028 | 81-09 | 00-00 | 00.000 | 01.372 | 33,400,000 | | 33,400,000 |
| | 822011 | 82-04 | 00-00 | 00.000 | 00.000 | 24,136,420 | 5,863,580 | 24,136,420 |
| | 822041 | 82-12 | 00-00 | 00.000 | 00.000 | | 20,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 272,336,346 | 25,863,653 | 154,153,846 |
| PROGRAM TOTAL | | | | | | 272,336,346 | 25,863,653 | 154,153,846 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 620157 | 62-06 | 62-08 | 04.000 | 04.000 | 6,228,308 | | 5,226,853 |
| | 630007 | 62-11 | 63-01 | 00.750 | 00.750 | 4,177,215 | | 3,440,110 |
| | 660051 | 65-09 | 66-02 | 04.125 | 04.125 | 4,885,480 | | 3,110,217 |
| | 660052 | 65-08 | 66-02 | 04.125 | 04.125 | 3,493,955 | | 2,238,738 |
| | 660728 | 66-12 | 66-12 | 04.750 | 04.750 | 4,865,780 | | 3,329,218 |
| | 670738 | 67-09 | 67-09 | 04.750 | 04.750 | 2,977,064 | | 2,036,939 |
| | 670739 | 67-12 | 68-04 | 05.500 | 05.500 | 6,451,944 | | 4,463,429 |
| | 681608 | 68-11 | 68-12 | 05.250 | 05.250 | 1,703,020 | | 1,242,744 |
| SUB PROGRAM TOTAL | | | | | | 34,782,766 | | 25,088,248 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | | |
| | 692014 | 69-06 | 69-09 | 06.500 | 06.500 | 1,207,409 | | 317,577 |
| SUB PROGRAM TOTAL | | | | | | 1,207,409 | | 317,577 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 660086 | 66-04 | 66-04 | 01.000 | 02.500 | 3,080,872 | | 648,643 |
| | 660208 | 00-00 | 66-08 | 01.000 | 02.500 | 5,664,666 | | 1,192,561 |
| | 670035 | 00-00 | 67-04 | 01.000 | 02.500 | 5,448,716 | | 1,433,873 |
| | 670046 | 00-00 | 67-10 | 01.000 | 02.500 | 11,980,991 | | 3,783,459 |
| | 680012 | 00-00 | 68-05 | 02.000 | 02.500 | 6,546,587 | | 2,067,343 |
| | 690006 | 00-00 | 69-02 | 02.000 | 03.000 | 2,571,703 | | 990,563 |
| | 690009 | 00-00 | 69-02 | 02.000 | 03.000 | 2,229,854 | | 1,982,319 |
| | 700022 | 00-00 | 70-09 | 02.000 | 03.000 | 2,598,544 | | 1,164,809 |
| | 700023 | 00-00 | 70-09 | 02.000 | 03.000 | 2,584,015 | | 2,333,949 |
| | 710000 | 00-00 | 71-01 | 02.000 | 03.000 | 6,116,103 | | 5,721,516 |
| | 710018 | 00-00 | 71-01 | 02.000 | 03.000 | 6,161,925 | | 2,918,807 |
| | 710026 | 00-00 | 71-08 | 02.000 | 03.000 | 13,286,934 | | 6,505,068 |
| | 710035 | 00-00 | 71-08 | 02.000 | 03.000 | 11,991,553 | | 11,604,729 |
| | 730004 | 00-00 | 73-04 | 02.000 | 03.000 | 5,888,066 | | 4,993,446 |
| | 760010 | 76-05 | 76-05 | 00.000 | 03.000 | 10,395,657 | | 8,505,598 |
| | 770012 | 77-07 | 00-00 | 00.000 | 03.000 | 7,674,627 | | 6,058,916 |
| | 780006 | 78-02 | 78-02 | 00.000 | 03.000 | 8,582,116 | | 7,227,045 |
| | 790025 | 00-00 | 00-00 | 00.000 | 03.000 | 8,630,794 | | 7,722,718 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| MOROCCO | | | | | | | | |
| | 800013 | 80-05 | 80-05 | 03.000 | 04.000 | 5,742,732 | | 5,440,483 |
| | 810022 | 81-07 | 81-07 | 03.000 | 04.000 | 24,532,458 | | 24,532,458 |
| | 820001 | 82-01 | 82-01 | 03.000 | 04.000 | 34,659,722 | 340,278 | 34,659,722 |
| SUB PROGRAM TOTAL | | | | | | 186,368,635 | 340,278 | 141,488,025 |
| PROGRAM TOTAL | | | | | | 222,358,810 | 340,278 | 166,893,850 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 734428 | 73-10 | 74-09 | 06.000 | 06.000 | 2,448,900 | | 979,560 |
| | 734428A | 73-10 | 74-09 | 07.000 | 07.000 | 255,166 | | 102,066 |
| | 753488 | 75-05 | 76-02 | 08.000 | 08.000 | 9,005,733 | | 5,633,733 |
| | 754065 | 75-11 | 76-05 | 08.000 | 08.000 | 966,030 | | 362,261 |
| | 763011 | 76-01 | 76-03 | 08.500 | 08.500 | 5,876,796 | | 839,542 |
| | 763232 | 76-04 | 77-01 | 08.500 | 08.500 | 13,063,401 | | 2,183,401 |
| | 763625 | 76-11 | 77-07 | 00.000 | 08.750 | 10,984,177 | | 9,415,009 |
| | 793375 | 79-08 | 80-03 | 00.000 | 08.375 | 6,800,000 | | 6,800,000 |
| | 793375A | 79-08 | 80-03 | 00.000 | 08.000 | 862,048 | | 862,048 |
| | 803018 | 80-01 | 80-06 | 00.000 | 08.000 | 10,134,000 | | 7,238,571 |
| | 803272 | 80-11 | 81-01 | 00.000 | 08.000 | 16,851,910 | 648,090 | 14,351,910 |
| | 813083 | 81-04 | 81-10 | 00.000 | 09.250 | 4,266,843 | | 4,266,843 |
| | 8132930 | 81-10 | 81-07 | 00.000 | 10.750 | 1,858,517 | 1,699,753 | 1,604,355 |
| | 823017 | 82-03 | 82-11 | 00.000 | 10.750 | | 13,044,038 | |
| SUB PROGRAM TOTAL | | | | | | 83,373,521 | 15,391,881 | 54,639,299 |
| PROGRAM TOTAL | | | | | | 83,373,521 | 15,391,881 | 54,639,299 |
| COUNTRY TOTAL | | | | | | 909,502,788 | 44,336,821 | 628,486,955 |
| MOZAMBIQUE | | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 790017 | 79-06 | 79-06 | 02.000 | 03.000 | 4,741,694 | | 4,741,694 |
| | 800017 | 80-06 | 80-06 | 02.000 | 03.000 | 9,283,223 | | 9,283,223 |
| SUB PROGRAM TOTAL | | | | | | 14,024,917 | | 14,024,917 |
| PROGRAM TOTAL | | | | | | 14,024,917 | | 14,024,917 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 733654 | 73-06 | 76-04 | 06.000 | 08.750 | 1,790,891 | | 1,115,891 |
| | 744712A | 74-03 | 81-02 | 00.000 | 08.350 | 1,929,658 | | 1,465,712 |
| | 783260 | 78-08 | 79-03 | 00.000 | 08.250 | 4,196,354 | | 3,715,521 |
| | 803116 | 80-05 | 81-02 | 00.000 | 08.350 | 13,841,109 | 948,891 | 11,067,984 |
| SUB PROGRAM TOTAL | | | | | | 21,758,012 | 948,891 | 17,365,108 |
| PROGRAM TOTAL | | | | | | 21,758,012 | 948,891 | 17,365,108 |
| COUNTRY TOTAL | | | | | | 35,782,929 | 948,891 | 31,390,025 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| NAURU | | | | | | | | |
| NAURU | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 803264 | 80-10 | 81-03 | 00.000 | 08.500 | 4,358,828 | 321,172 | 4,358,828 |
| SUB PROGRAM TOTAL | | | | | | 4,358,828 | 321,172 | 4,358,828 |
| PROGRAM TOTAL | | | | | | 4,358,828 | 321,172 | 4,358,828 |
| COUNTRY TOTAL | | | | | | 4,358,828 | 321,172 | 4,358,828 |
| NEPAL | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 630206 | 63-09 | 63-12 | 00.750 | 00.750 | 150,110 | | 115,311 |
| SUB PROGRAM TOTAL | | | | | | 150,110 | | 115,311 |
| PROGRAM TOTAL | | | | | | 150,110 | | 115,311 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 630244 | 63-11 | 63-12 | 00.750 | 00.750 | 582,639 | | 441,119 |
| | 660080 | 66-04 | 66-04 | 04.125 | 04.125 | 1,466,067 | | 1,129,593 |
| SUB PROGRAM TOTAL | | | | | | 2,048,706 | | 1,570,712 |
| PROGRAM TOTAL | | | | | | 2,048,706 | | 1,570,712 |
| COUNTRY TOTAL | | | | | | 2,198,816 | | 1,686,023 |
| NETHERLANDS | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 693096 | 69-12 | 70-12 | 06.000 | 06.000 | 28,679,624 | | 2,982,557 |
| | 693096A | 69-12 | 70-12 | 00.000 | 08.000 | 4,757,176 | | 500,444 |
| | 703004 | 70-01 | 70-12 | 06.000 | 06.000 | 12,000,000 | | 600,000 |
| | 713115 | 71-06 | 72-01 | 06.000 | 06.000 | 5,375,000 | | 537,500 |
| | 723413 | 72-06 | 73-11 | 06.000 | 06.000 | 6,339,849 | | 1,927,418 |
| | 723440 | 72-06 | 73-01 | 06.000 | 06.000 | 3,496,756 | | 1,420,303 |
| | 734075 | 73-08 | 74-06 | 06.000 | 06.000 | 16,853,670 | | 7,579,563 |
| | 734076 | 73-08 | 74-11 | 06.000 | 06.000 | 3,032,235 | | 1,516,118 |
| | 743298 | 74-02 | 75-06 | 06.000 | 06.000 | 6,113,952 | | 3,056,976 |
| | 743969 | 74-06 | 75-05 | 06.000 | 06.000 | 10,328,400 | | 2,582,100 |
| | 744075 | 74-07 | 75-09 | 07.500 | 07.500 | 20,709,300 | | 12,425,580 |
| | 744670 | 74-11 | 75-11 | 08.000 | 08.000 | 8,546,716 | | 4,624,628 |
| | 753791 | 75-08 | 76-02 | 07.000 | 07.000 | 8,319,091 | | 5,302,526 |
| SUB PROGRAM TOTAL | | | | | | 134,551,769 | | 45,055,713 |
| PROGRAM TOTAL | | | | | | 134,551,769 | | 45,055,713 |
| COUNTRY TOTAL | | | | | | 134,551,769 | | 45,055,713 |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| NETHERLAND ANTILLES | | | | | | | |
| NETHERLAND ANTILLES | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 733713 | 73-06 | 74-05 | 06.000 | 06.000 | 2,837,397 | | 851,219 |
| 813134 | 81-06 | 81-09 | 00.000 | 08.750 | 6,066,436 | 3,839 | 6,066,436 |
| 823042 | 82-07 | 82-09 | 00.000 | 12.000 | 17,407,881 | 1,401,481 | 17,407,881 |
| SUB PROGRAM TOTAL | | | | | 26,311,714 | 1,405,320 | 24,325,536 |
| PROGRAM TOTAL | | | | | 26,311,714 | 1,405,320 | 24,325,536 |
| COUNTRY TOTAL | | | | | 26,311,714 | 1,405,320 | 24,325,536 |
| NEW ZEALAND | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 703209A | 70-12 | 72-02 | 00.000 | 09.250 | 11,707,005 | | 9,261,528 |
| 713121 | 71-06 | 71-10 | 06.500 | 06.500 | 3,520,728 | | 25,518 |
| 713121A | 71-06 | 71-10 | 08.000 | 08.000 | 1,098,672 | | 189,113 |
| 734794 | 73-12 | 74-08 | 06.000 | 06.000 | 19,474,543 | | 5,542,800 |
| 734794A | 73-12 | 74-08 | 00.000 | 09.250 | 13,926,257 | | 12,957,707 |
| 743981 | 74-06 | 75-08 | 06.000 | 06.000 | 13,137,262 | | 4,926,477 |
| 744328 | 74-09 | 75-11 | 07.000 | 07.000 | 7,354,647 | | 4,412,791 |
| 744583 | 74-10 | 75-11 | 08.000 | 08.000 | 3,909,544 | | 1,633,086 |
| 753909 | 75-09 | 76-07 | 08.500 | 08.500 | 14,580,000 | | 11,065,416 |
| 763021 | 76-01 | 00-00 | 08.000 | 08.000 | 1,109,000 | | 596,818 |
| 763602 | 76-10 | 77-10 | 00.000 | 08.500 | 9,600,000 | | 9,600,000 |
| 783014 | 78-01 | 78-11 | 00.000 | 08.375 | 2,756,020 | | 2,756,020 |
| 803017 | 80-01 | 80-06 | 00.000 | 08.375 | 4,919,610 | | 4,919,610 |
| SUB PROGRAM TOTAL | | | | | 107,093,288 | | 67,886,884 |
| PROGRAM TOTAL | | | | | 107,093,288 | | 67,886,884 |
| COUNTRY TOTAL | | | | | 107,093,288 | | 67,886,884 |
| NICARAGUA | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 590016 | 59-01 | 59-05 | 03.500 | 03.500 | 585,278 | | 120,653 |
| 600070 | 60-05 | 60-06 | 03.500 | 03.500 | 2,500,000 | | 852,340 |
| 610097 | 61-02 | 62-11 | 00.750 | 00.750 | 2,800,000 | | 2,203,279 |
| 610171 | 61-09 | 62-05 | 00.750 | 00.750 | 538,623 | | 31,376 |
| 620024 | 62-02 | 62-11 | 00.750 | 00.750 | 895,122 | | 748,381 |
| 630147 | 63-06 | 63-07 | 00.750 | 00.750 | 1,000,000 | | 737,705 |
| 630239 | 63-11 | 64-05 | 02.000 | 02.000 | 400,000 | | 227,448 |
| 640163 | 64-06 | 64-11 | 00.750 | 02.000 | 700,000 | | 617,635 |
| 640255 | 64-09 | 64-12 | 00.750 | 02.000 | 3,969,588 | | 3,794,909 |
| 650059 | 65-04 | 65-05 | 01.000 | 02.500 | 2,979,861 | | 2,902,703 |
| 650095 | 65-06 | 65-08 | 01.000 | 02.500 | 600,000 | | 600,000 |

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|--------------------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| NICARAGUA | | | | | | | |
| 650114 | 65-06 | 66-02 | 01.000 | 02.500 | 1,300,000 | | 1,150,820 |
| 650143 | 65-06 | 66-02 | 01.000 | 02.500 | 5,397,196 | | 4,600,889 |
| 650218 | 65-12 | 66-04 | 01.000 | 02.500 | 2,070,000 | | 1,764,590 |
| 660124 | 66-05 | 66-12 | 01.000 | 02.500 | 1,496,847 | | 1,376,877 |
| 660125 | 66-05 | 66-11 | 01.000 | 02.500 | 1,000,000 | | 868,852 |
| 660185 | 66-06 | 66-09 | 01.000 | 02.500 | 4,984,287 | | 4,948,774 |
| 660195 | 66-06 | 67-03 | 01.000 | 02.500 | 3,700,000 | | 3,275,410 |
| 670174 | 67-06 | 67-10 | 01.000 | 02.500 | 4,775,264 | | 4,383,849 |
| 670175 | 67-06 | 67-10 | 01.000 | 02.500 | 2,000,000 | | 1,863,464 |
| 681056 | 68-05 | 68-08 | 02.000 | 02.500 | 1,864,000 | | 1,588,984 |
| 681057 | 68-06 | 68-08 | 02.000 | 02.500 | 10,199,549 | | 9,741,137 |
| 681058 | 68-06 | 68-08 | 02.000 | 02.500 | 9,159,944 | | 8,748,256 |
| 681059 | 68-06 | 68-08 | 02.000 | 02.500 | 2,200,000 | | 2,075,626 |
| 711035 | 71-06 | 71-09 | 02.000 | 03.000 | 2,622,875 | | 2,622,875 |
| 711036 | 71-06 | 71-09 | 02.000 | 03.000 | 4,298,929 | | 4,298,929 |
| 711037 | 71-06 | 71-09 | 02.000 | 03.000 | 2,695,622 | | 2,695,622 |
| 721008 | 72-03 | 72-04 | 02.000 | 03.000 | 3,899,805 | | 3,860,277 |
| 721050 | 72-08 | 73-02 | 02.000 | 03.000 | 5,025,976 | | 5,025,976 |
| 731012 | 73-02 | 73-02 | 02.000 | 03.000 | 14,961,488 | | 14,961,488 |
| 741032 | 74-06 | 74-11 | 02.000 | 03.000 | 24,000,000 | | 24,000,000 |
| 741040 | 74-07 | 74-07 | 02.000 | 03.000 | 13,608,483 | | 13,608,483 |
| 751039 | 75-06 | 75-09 | 02.000 | 03.000 | 12,969,705 | | 12,969,705 |
| 751047 | 75-08 | 75-10 | 02.000 | 03.000 | 6,000,000 | | 6,000,000 |
| 761017 | 76-06 | 76-08 | 02.000 | 03.000 | 1,295,552 | | 1,295,552 |
| 781013 | 78-04 | 78-08 | 02.000 | 03.000 | | 3,000,000 | |
| 781035 | 78-08 | 78-08 | 02.000 | 03.000 | 278,950 | 6,871,050 | 278,950 |
| 781036 | 78-08 | 78-08 | 02.000 | 03.000 | | 350,000 | |
| 801035 | 80-06 | 80-06 | 02.000 | 03.000 | 15,000,000 | | 15,000,000 |
| 801082 | 80-10 | 80-10 | 02.000 | 03.000 | 40,000,000 | 8,000,000 | 40,000,000 |
| SUB PROGRAM TOTAL | | | | | 213,772,944 | 18,221,050 | 205,841,814 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | |
| 110037 | 00-00 | 00-00 | 00.000 | 00.000 | 19,693,713 | | 15,823,496 |
| 620068 | 62-03 | 00-00 | 00.000 | 02.000 | 5,100,000 | | 1,493,243 |
| 640320 | 64-12 | 00-00 | 00.000 | 02.000 | 5,250,000 | | 2,022,422 |
| SUB PROGRAM TOTAL | | | | | 30,043,713 | | 19,339,161 |
| PROGRAM TOTAL | | | | | 243,816,657 | 18,221,050 | 225,180,975 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 772013 | 77-09 | 00-00 | 00.000 | 00.000 | | 2,500,000 | |
| SUB PROGRAM TOTAL | | | | | | 2,500,000 | |
| PROGRAM TOTAL | | | | | | 2,500,000 | |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| NICARAGUA | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 790027 | 79-08 | 79-08 | 02.000 | 03.000 | 17,455,005 | | 17,455,005 |
| SUB PROGRAM TOTAL | | | | | 17,455,005 | | 17,455,005 |
| PROGRAM TOTAL | | | | | 17,455,005 | | 17,455,005 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 703174 | 70-11 | 71-04 | 06.000 | 06.000 | 406,325 | | 276,687 |
| 743716 | 74-05 | 74-08 | 06.000 | 06.000 | 2,675,747 | | 2,675,747 |
| 743716A | 74-05 | 74-08 | 00.000 | 08.750 | 365,767 | | 365,767 |
| 743757 | 74-05 | 74-11 | 07.000 | 07.000 | 343,400 | | 85,850 |
| 744711L | 74-05 | 00-00 | 00.000 | 06.000 | 1,451,676 | | 1,451,676 |
| 763016 | 76-01 | 76-05 | 08.500 | 08.500 | 4,972,050 | | 4,972,050 |
| 763097 | 76-02 | 76-08 | 08.750 | 08.750 | 2,073,735 | | 1,658,989 |
| 763238 | 76-04 | 00-00 | 08.000 | 08.000 | 117,931 | | 60,512 |
| 763252 | 76-04 | 00-00 | 08.000 | 08.000 | 130,877 | | 65,438 |
| 763270 | 76-04 | 00-00 | 08.000 | 08.000 | 51,430 | | 19,286 |
| 763271 | 76-04 | 00-00 | 08.000 | 08.000 | 5,861 | | 977 |
| 763275 | 76-05 | 00-00 | 08.000 | 08.000 | 119,520 | | 44,820 |
| 763350 | 76-06 | 00-00 | 08.000 | 08.000 | 67,500 | | 25,313 |
| 763590 | 76-10 | 77-06 | 00.000 | 08.250 | 3,177,195 | | 3,177,195 |
| 763671L | 76-01 | 00-00 | 00.000 | 08.500 | 3,548,962 | | 3,548,962 |
| 773018 | 77-01 | 00-00 | 00.000 | 08.000 | 99,623 | | 49,812 |
| 773080 | 77-03 | 00-00 | 00.000 | 08.000 | 75,000 | | 45,000 |
| 773081 | 77-03 | 00-00 | 00.000 | 08.000 | 86,422 | | 57,239 |
| 773133 | 77-05 | 00-00 | 00.000 | 08.000 | 126,438 | | 63,219 |
| 773352 | 77-11 | 00-00 | 00.000 | 07.750 | 27,795 | | 6,949 |
| 773353 | 77-11 | 00-00 | 00.000 | 07.750 | 15,300 | | 7,650 |
| 773358 | 77-11 | 00-00 | 00.000 | 07.750 | 212,500 | | 170,000 |
| 783261 | 78-08 | 00-00 | 00.000 | 07.750 | 16,154 | | 16,154 |
| SUB PROGRAM TOTAL | | | | | 20,167,208 | | 18,845,292 |
| PROGRAM TOTAL | | | | | 20,167,208 | | 18,845,292 |
| COUNTRY TOTAL | | | | | 281,438,870 | 20,721,050 | 261,481,272 |
| NIGER | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 620154 | 62-08 | 63-12 | 00.750 | 00.750 | 358,713 | | 171,993 |
| 640124 | 64-05 | 64-11 | 00.750 | 02.000 | 1,800,000 | | 1,477,727 |
| 670740 | 67-09 | 67-10 | 01.000 | 02.500 | 843,009 | | 795,350 |
| 721043 | 72-06 | 73-01 | 02.000 | 03.000 | 356,156 | | 356,156 |
| SUB PROGRAM TOTAL | | | | | 3,357,878 | | 2,801,226 |
| PROGRAM TOTAL | | | | | 3,357,878 | | 2,801,226 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| NIGER | | | | | | | | |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 812029 | 81-09 | 00-00 | 00.000 | 00.000 | 1,108,091 | 1,191,908 | 1,108,091 |
| | 822028 | 82-09 | 00-00 | 00.000 | 00.000 | | 2,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 1,108,091 | 3,191,908 | 1,108,091 |
| PROGRAM TOTAL | | | | | | 1,108,091 | 3,191,908 | 1,108,091 |
| | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 773301 | 77-10 | 78-08 | 00.000 | 08.375 | 5,420,100 | | 5,420,100 |
| SUB PROGRAM TOTAL | | | | | | 5,420,100 | | 5,420,100 |
| PROGRAM TOTAL | | | | | | 5,420,100 | | 5,420,100 |
| COUNTRY TOTAL | | | | | | 9,886,069 | 3,191,908 | 9,329,417 |
| | | | | | | | | |
| NIGERIA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 610078 | 61-05 | 61-08 | 03.500 | 03.500 | 1,498,599 | | 14,196 |
| | 630088 | 63-04 | 63-12 | 00.750 | 00.750 | 12,099,994 | | 9,000,632 |
| | 630199 | 63-08 | 63-12 | 00.750 | 00.750 | 8,600,000 | | 6,263,150 |
| | 640066 | 64-03 | 64-06 | 00.750 | 02.000 | 1,662,310 | | 1,341,802 |
| | 640074 | 64-04 | 64-12 | 00.750 | 02.000 | 109,054 | | 88,028 |
| | 640165 | 64-06 | 64-12 | 00.750 | 02.000 | 3,200,000 | | 2,538,513 |
| | 640166 | 64-06 | 65-08 | 00.750 | 02.000 | 3,704,979 | | 3,432,025 |
| | 650024 | 65-02 | 65-08 | 01.000 | 02.500 | 379,239 | | 320,602 |
| | 650040 | 65-03 | 65-08 | 01.000 | 02.500 | 40,923 | | 35,119 |
| | 650169 | 65-08 | 66-02 | 01.000 | 02.500 | 1,190,512 | | 1,006,436 |
| | 660175 | 66-06 | 68-06 | 01.000 | 02.500 | 221,841 | | 204,061 |
| | 660248 | 66-12 | 69-11 | 01.000 | 02.500 | 6,000,000 | | 5,590,825 |
| | 670741 | 67-08 | 68-04 | 01.000 | 02.500 | 4,600,000 | | 4,175,980 |
| | 681020 | 68-06 | 69-02 | 02.000 | 02.500 | 5,098,941 | | 4,869,773 |
| | 681071 | 68-12 | 69-05 | 02.000 | 03.000 | 2,143,754 | | 1,985,026 |
| | 691024 | 69-06 | 69-11 | 02.000 | 03.000 | 2,791,424 | | 2,734,692 |
| | 701032 | 64-06 | 70-12 | 02.000 | 03.000 | 1,128,630 | | 1,105,578 |
| | 701047 | 63-04 | 63-12 | 02.000 | 03.000 | 2,497,752 | | 2,420,655 |
| | 711022 | 70-12 | 71-05 | 02.000 | 03.000 | 15,000,000 | | 14,508,197 |
| | 711058 | 71-08 | 71-09 | 02.000 | 03.000 | 6,000,000 | | 5,901,639 |
| | 721020 | 72-01 | 72-03 | 02.000 | 03.000 | 3,297,358 | | 3,297,358 |
| SUB PROGRAM TOTAL | | | | | | 81,265,310 | | 70,834,287 |
| PROGRAM TOTAL | | | | | | 81,265,310 | | 70,834,287 |
| | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| NIGERIA | | | | | | | | |
| | 723096 | 72-02 | 72-05 | 06.000 | 06.000 | 10,399,872 | | 1,039,872 |
| | 793303 | 79-06 | 80-09 | 00.000 | 08.500 | 9,040,275 | | 7,232,220 |
| | 793303A | 79-06 | 80-09 | 00.000 | 08.750 | 1,749,255 | | 1,399,404 |
| | 793303B | 79-06 | 80-09 | 00.000 | 12.000 | | 1,960,470 | |
| | 803175 | 80-07 | 81-07 | 00.000 | 12.000 | | 8,100,000 | |
| | 803268 | 80-10 | 81-09 | 00.000 | 08.750 | | 33,150,000 | |
| | 813084 | 81-04 | 82-06 | 00.000 | 08.750 | | 32,925,000 | |
| | 813244 | 81-09 | 82-07 | 00.000 | 08.400 | | 246,330,000 | |
| | 823071 | 82-09 | 00-00 | 00.000 | 12.000 | | 52,050,000 | |
| SUB PROGRAM TOTAL | | | | | | 21,189,402 | 374,515,470 | 9,671,496 |
| PROGRAM TOTAL | | | | | | 21,189,402 | 374,515,470 | 9,671,496 |
| COUNTRY TOTAL | | | | | | 102,454,712 | 374,515,470 | 80,505,783 |
| NORWAY | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |
| | 480013 | 48-10 | 48-10 | 02.500 | 02.500 | 35,000,000 | | 1,250,000 |
| | 520015 | 52-04 | 52-05 | 02.500 | 02.500 | 2,400,000 | | 355,530 |
| SUB PROGRAM TOTAL | | | | | | 37,400,000 | | 1,605,530 |
| PROGRAM TOTAL | | | | | | 37,400,000 | | 1,605,530 |
| UNDER EXPORT IMPORT BANK ACT | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT | | | | | | | | |
| | 723503 | 72-07 | 72-11 | 06.000 | 06.000 | 2,468,105 | | 240,605 |
| | 734336 | 73-10 | 74-07 | 06.000 | 06.000 | 118,248,206 | | 44,343,077 |
| | 734336A | 73-10 | 00-00 | 00.000 | 08.500 | 8,651,794 | | 3,244,423 |
| | 753253 | 75-02 | 75-11 | 08.500 | 08.000 | 2,233,181 | | 1,563,227 |
| | 753565 | 75-05 | 76-05 | 08.000 | 08.000 | 2,762,727 | | 1,932,381 |
| | 763661 | 76-12 | 77-12 | 00.000 | 09.000 | 3,750,676 | | 3,750,676 |
| | 783083 | 78-03 | 79-05 | 00.000 | 08.500 | 12,703,873 | | 12,703,873 |
| | 793418 | 79-08 | 79-12 | 00.000 | 08.375 | 3,562,980 | | 3,562,980 |
| | 803210 | 80-09 | 00-00 | 00.000 | 09.250 | | 16,618,500 | |
| | 813192 | 81-07 | 81-12 | 00.000 | 10.750 | 9,007,727 | 408,344 | 9,007,727 |
| | 813286 | 81-09 | 00-00 | 00.000 | 09.250 | | 24,475,000 | |
| | 813286A | 81-09 | 00-00 | 00.000 | 09.250 | | 26,433,000 | |
| | 823035 | 82-06 | 00-00 | 00.000 | 12.000 | | 31,081,756 | |
| SUB PROGRAM TOTAL | | | | | | 163,389,269 | 99,016,600 | 80,348,969 |
| PROGRAM TOTAL | | | | | | 163,389,269 | 99,016,600 | 80,348,969 |
| COUNTRY TOTAL | | | | | | 200,789,269 | 99,016,600 | 81,954,499 |
| OMAN | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |

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| OMAN | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 821050 | 82-05 | 82-08 | 05.000 | 05.000 | | 7,500,000 | |
| SUB PROGRAM TOTAL | | | | | | | 7,500,000 | |
| PROGRAM TOTAL | | | | | | | 7,500,000 | |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 802011 | 80-07 | 00-00 | 00.000 | 12.281 | 15,000,000 | | 12,000,000 |
| | 802012 | 80-08 | 00-00 | 00.000 | 12.949 | 10,000,000 | | 8,004,000 |
| | 802036 | 80-12 | 00-00 | 00.000 | 15.351 | 10,000,000 | | 8,004,000 |
| | 812014 | 81-07 | 00-00 | 00.000 | 13.845 | 15,000,000 | | 13,000,000 |
| | 822012 | 82-06 | 00-00 | 00.000 | 00.000 | 21,933,062 | 8,066,937 | 21,933,062 |
| SUB PROGRAM TOTAL | | | | | | 71,933,062 | 8,066,937 | 62,941,062 |
| PROGRAM TOTAL | | | | | | 71,933,062 | 8,066,937 | 62,941,062 |
| COUNTRY TOTAL | | | | | | 71,933,062 | 15,566,937 | 62,941,062 |
| PAKISTAN | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |
| | 520032 | 52-09 | 52-09 | 02.500 | 02.500 | 18,397,579 | | 9,869,650 |
| | 550006 | 55-03 | 55-03 | 04.000 | 04.000 | 20,000,000 | | 12,874,950 |
| | 560022 | 56-05 | 56-07 | 04.000 | 04.000 | 26,000,000 | | 17,088,815 |
| | 570042 | 57-06 | 57-06 | 04.000 | 04.000 | 42,000,000 | | 23,428,989 |
| | 570059 | 57-10 | 59-02 | 03.500 | 03.500 | 17,941,545 | | 5,542,378 |
| | 580019 | 58-04 | 58-06 | 03.500 | 03.500 | 3,699,394 | | 1,157,979 |
| | 580043 | 58-06 | 59-07 | 03.500 | 03.500 | 1,890,759 | | 66,146 |
| | 580066 | 58-08 | 59-02 | 03.500 | 03.500 | 11,838,206 | | 1,448,161 |
| | 590059 | 59-05 | 59-06 | 03.500 | 03.500 | 21,681,328 | | 3,421,637 |
| | 600047 | 66-04 | 66-06 | 01.000 | 02.500 | 4,231,378 | | 2,968,323 |
| | 600063 | 60-05 | 60-09 | 03.500 | 03.500 | 70,000,000 | | 36,402,447 |
| | 620009 | 62-04 | 62-11 | 00.750 | 00.750 | 18,567,434 | | 12,236,050 |
| | 620011 | 62-04 | 62-05 | 00.750 | 00.750 | 93,586,983 | | 56,292,815 |
| | 620125 | 62-06 | 62-09 | 00.750 | 00.750 | 31,763,112 | | 14,835,471 |
| | 620131 | 62-06 | 62-08 | 00.750 | 00.750 | 43,095,803 | | 27,689,231 |
| | 620214 | 62-12 | 63-10 | 00.750 | 00.750 | 180,656 | | 119,573 |
| | 620215 | 62-12 | 63-02 | 00.750 | 00.750 | 2,664,796 | | 773,747 |
| | 630028 | 63-02 | 63-03 | 00.750 | 00.750 | 31,251,825 | | 19,704,496 |
| | 630034 | 63-02 | 63-03 | 00.750 | 00.750 | 1,864,935 | | 808,932 |
| | 630035 | 63-02 | 63-03 | 00.750 | 00.750 | 9,643,947 | | 6,598,688 |
| | 630039 | 63-02 | 63-03 | 00.750 | 00.750 | 1,258,591 | | 202,758 |
| | 630066 | 63-04 | 64-01 | 00.750 | 00.750 | 594,181 | | 434,711 |
| | 630127 | 63-06 | 63-09 | 00.750 | 00.750 | 71,561,289 | | 45,949,633 |
| | 630152 | 63-06 | 63-11 | 00.750 | 00.750 | 5,752,884 | | 4,027,195 |
| | 630163 | 63-06 | 63-11 | 00.750 | 00.750 | 14,380,410 | | 10,028,148 |
| | 630164 | 63-06 | 63-10 | 00.750 | 00.750 | 4,756,661 | | 967,892 |

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| PAKISTAN | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|----------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 630165 | 63-06 | 63-12 | 00.750 | 00.750 | 4,815,856 | | 3,447,311 |
| | 640061 | 64-03 | 64-07 | 00.750 | 02.000 | 2,761,272 | | 2,098,997 |
| | 640067 | 64-03 | 64-09 | 00.750 | 02.000 | 1,798,949 | | 1,383,868 |
| | 640068 | 64-03 | 64-07 | 00.750 | 02.000 | 112,385,407 | | 77,263,258 |
| | 640079 | 64-04 | 65-02 | 00.750 | 02.000 | 10,507,851 | | 3,072,738 |
| | 640081 | 64-04 | 64-07 | 00.750 | 02.000 | 16,770,016 | | 12,728,696 |
| | 640126 | 64-05 | 65-04 | 00.750 | 02.000 | 7,789,049 | | 6,113,736 |
| | 640127 | 64-05 | 64-10 | 00.750 | 02.000 | 4,592,996 | | 3,479,509 |
| | 640138 | 64-05 | 66-12 | 00.750 | 02.000 | 11,690,063 | | 9,783,215 |
| | 640154 | 64-06 | 64-12 | 00.750 | 02.000 | 6,222,016 | | 4,866,346 |
| | 640169 | 64-06 | 64-12 | 00.750 | 02.000 | 12,823,173 | | 9,863,894 |
| | 640257 | 64-09 | 64-12 | 00.750 | 02.000 | 155,260,719 | | 108,910,637 |
| | 650101 | 65-06 | 66-05 | 01.000 | 02.500 | 587,167 | | 488,731 |
| | 650109 | 65-06 | 66-02 | 01.000 | 02.500 | 2,795,533 | | 2,229,550 |
| | 650110 | 65-06 | 66-01 | 01.000 | 02.500 | 7,460,808 | | 5,919,446 |
| | 650125 | 65-06 | 66-01 | 01.000 | 02.500 | 5,089,172 | | 4,118,658 |
| | 650129 | 60-06 | 66-06 | 01.000 | 02.500 | 6,290,122 | | 5,090,585 |
| | 660069 | 66-03 | 66-05 | 01.000 | 02.500 | 55,609,279 | | 41,433,745 |
| | 660161 | 66-06 | 66-08 | 01.000 | 02.500 | 79,640,711 | | 59,117,551 |
| | 670087 | 67-02 | 67-03 | 01.000 | 02.500 | 78,277,107 | | 60,825,859 |
| | 670091 | 67-06 | 68-02 | 01.000 | 02.500 | 3,477,264 | | 2,975,721 |
| | 670092 | 67-06 | 67-10 | 01.000 | 02.500 | 3,516,668 | | 678,404 |
| | 670093 | 67-06 | 68-01 | 01.000 | 02.500 | 16,105,412 | | 14,064,179 |
| | 670734 | 67-06 | 67-10 | 01.000 | 02.500 | 26,237,204 | | 21,229,958 |
| | 681009 | 68-03 | 68-03 | 02.000 | 02.500 | 133,975,704 | | 101,439,279 |
| | 681010 | 68-06 | 68-06 | 02.000 | 02.500 | 5,918,614 | | 1,849,788 |
| | 681069 | 68-12 | 69-03 | 02.000 | 03.000 | 78,303,745 | | 60,798,700 |
| | 691002 | 69-05 | 69-05 | 02.000 | 03.000 | 12,701,793 | | 11,109,286 |
| | 691015 | 69-06 | 69-08 | 02.000 | 03.000 | 1,937,632 | | 957,866 |
| | 691017 | 69-06 | 69-11 | 02.000 | 03.000 | 23,634,397 | | 18,682,201 |
| | 701003 | 70-04 | 70-04 | 02.000 | 03.000 | 116,659,517 | | 93,415,169 |
| | 711040 | 71-04 | 71-05 | 02.000 | 03.000 | 14,737,396 | | 13,381,141 |
| | 721005 | 72-03 | 72-03 | 02.000 | 03.000 | 1,832,425 | | 1,714,258 |
| | 721006 | 72-03 | 72-03 | 02.000 | 03.000 | 5,256,442 | | 4,917,471 |
| | 721021 | 72-06 | 72-09 | 02.000 | 03.000 | 66,766,211 | | 59,242,838 |
| | 721052 | 72-08 | 72-09 | 02.000 | 03.000 | 5,711,889 | | 5,505,348 |
| | 721057 | 72-12 | 73-01 | 02.000 | 03.000 | 6,612,112 | | 6,438,278 |
| | 731003 | 73-02 | 73-02 | 02.000 | 03.000 | 44,384,526 | | 39,990,542 |
| | 731004 | 73-02 | 73-02 | 02.000 | 03.000 | 22,609,245 | | 20,000,000 |
| | 731006 | 73-02 | 73-02 | 02.000 | 03.000 | 4,406,416 | | 4,290,571 |
| | 731063 | 73-09 | 73-11 | 02.000 | 03.000 | 18,486,000 | | 18,000,000 |
| | 741023 | 74-06 | 74-08 | 02.000 | 03.000 | 25,672,340 | | 24,997,410 |
| | 741024 | 74-04 | 74-04 | 02.000 | 03.000 | 4,188,964 | 2,069,766 | 4,130,234 |
| | 741030 | 74-02 | 74-02 | 02.000 | 03.000 | 2,258,813 | | 2,199,429 |
| | 751035 | 75-06 | 75-10 | 02.000 | 03.000 | 24,567,714 | | 23,942,416 |
| | 751036 | 75-06 | 77-04 | 02.000 | 03.000 | 40,895,959 | 105,582 | 39,894,418 |

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| PAKISTAN | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 751057 | 75-12 | 76-04 | 02.000 | 03.000 | 1,081,409 | | 1,053,648 |
| | 751064 | 75-12 | 76-03 | 02.000 | 03.000 | 91,621,811 | | 89,213,056 |
| | 751299D | 76-03 | 76-03 | 02.150 | 02.150 | 646,976 | | 646,976 |
| | 751299E | 76-03 | 76-03 | 02.150 | 02.150 | 211,589,787 | | 211,589,787 |
| | 761023 | 76-06 | 76-10 | 02.000 | 03.000 | 4,981,977 | 2,640,525 | 4,859,475 |
| | 761051 | 76-08 | 76-09 | 02.000 | 03.000 | 7,309,159 | | 7,117,000 |
| | 761066 | 76-12 | 77-04 | 02.000 | 03.000 | 6,120,569 | | 6,000,000 |
| | 791056 | 79-06 | 79-09 | 02.000 | 03.000 | 1,008,975 | | 1,000,000 |
| | 811012 | 81-01 | 81-01 | 02.750 | 02.750 | 226,521 | | 226,521 |
| | 811061 | 81-01 | 81-01 | 02.750 | 02.750 | 974,494 | | 974,494 |
| | 811062 | 81-01 | 81-01 | 02.750 | 02.750 | 486,000 | | 486,000 |
| | 811063 | 81-01 | 81-01 | 02.750 | 02.750 | 73,003,042 | | 73,003,042 |
| | 811064 | 81-01 | 81-01 | 02.750 | 02.750 | 2,455,893 | | 2,455,893 |
| | 811065 | 81-01 | 81-01 | 02.750 | 02.750 | 3,591,527 | | 3,591,527 |
| | 811066 | 81-01 | 81-01 | 02.750 | 02.750 | 754,842 | | 754,842 |
| | 811067 | 81-01 | 81-01 | 02.750 | 02.750 | 27,762 | | 27,762 |
| | 811068 | 81-01 | 81-01 | 02.750 | 02.750 | 674,930 | | 674,930 |
| | 821041 | 82-03 | 82-04 | 02.000 | 03.000 | 32,649,082 | 1,350,918 | 32,649,082 |
| SUB PROGRAM TOTAL | | | | | | 2,301,830,120 | 6,166,791 | 1,769,344,085 |
| PROGRAM TOTAL | | | | | | 2,301,830,120 | 6,166,791 | 1,769,344,085 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 580014 | 58-01 | 58-03 | 04.000 | 04.000 | 21,820,909 | | 15,885,130 |
| | 580093 | 58-01 | 58-10 | 05.000 | 05.000 | 25,796,621 | | 20,102,113 |
| | 590018 | 59-01 | 59-02 | 03.500 | 03.500 | 34,700,000 | | 27,190,054 |
| | 600029 | 59-11 | 60-03 | 04.000 | 04.000 | 588,237 | | 492,845 |
| | 600113 | 60-06 | 60-08 | 04.000 | 04.000 | 9,565,000 | | 7,206,517 |
| | 610011 | 60-03 | 61-01 | 04.000 | 04.000 | 2,187,477 | | 1,705,601 |
| | 620097 | 61-08 | 62-05 | 04.000 | 04.000 | 6,314,752 | | 5,003,172 |
| | 620200 | 62-09 | 62-10 | 04.000 | 04.000 | 8,464,190 | | 6,809,583 |
| | 630141 | 63-06 | 63-06 | 00.750 | 00.750 | 12,836,095 | | 5,134,438 |
| | 630507 | 63-06 | 63-06 | 00.750 | 00.750 | 12,836,095 | | 5,834,588 |
| | 630508 | 63-06 | 63-06 | 00.750 | 00.750 | 5,521,672 | | 2,710,639 |
| | 660552 | 66-12 | 66-12 | 00.750 | 00.750 | 2,371,542 | | 903,444 |
| | 660553 | 66-12 | 67-02 | 01.000 | 02.500 | 29,618,811 | | 25,418,309 |
| | 670096 | 67-06 | 67-06 | 01.000 | 02.500 | 8,086,937 | | 7,143,271 |
| | 681603 | 68-04 | 68-06 | 02.000 | 02.500 | 18,236,918 | | 16,333,747 |
| | 681604 | 68-04 | 68-05 | 02.000 | 02.500 | 6,085,899 | | 5,450,786 |
| | 681605 | 68-06 | 68-06 | 02.000 | 02.500 | 2,636,206 | | 2,393,205 |
| | 701601 | 70-03 | 70-03 | 02.000 | 03.000 | 4,908,882 | | 4,598,921 |
| SUB PROGRAM TOTAL | | | | | | 212,576,243 | | 160,316,363 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | | |
| | 650200 | 63-09 | 65-11 | 06.000 | 06.000 | 329,790 | | 68,158 |

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| PAKISTAN | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 660064 | 64-10 | 66-03 | 06.000 | 06.000 | 284,697 | | 60,468 |
| | 761400 | 75-12 | 75-12 | 09.500 | 09.500 | 942,071 | | 376,843 |
| | 761401 | 76-02 | 76-02 | 09.500 | 09.500 | 1,573,123 | | 440,474 |
| | 791099 | 79-09 | 80-02 | 09.500 | 09.500 | | 3,162,055 | |
| | 801047 | 79-12 | 80-05 | 09.500 | 09.500 | 586,957 | | 586,957 |
| | 801095 | 80-09 | 82-01 | 09.500 | 09.500 | 1,976,285 | | 1,976,285 |
| | 811132 | 81-07 | 82-09 | 00.000 | 00.000 | | 2,292,490 | |
| | 821051 | 82-04 | 82-04 | 09.500 | 09.500 | 1,173,913 | | 1,173,913 |
| SUB PROGRAM TOTAL | | | | | | 6,866,836 | 5,454,545 | 4,683,098 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 670038 | 00-00 | 67-08 | 01.000 | 02.500 | 24,919,592 | | 20,115,280 |
| | 670511 | 00-00 | 67-12 | 01.000 | 02.500 | 9,624,812 | | 8,072,423 |
| | 680022 | 00-00 | 68-05 | 02.000 | 02.500 | 5,646,387 | | 4,758,758 |
| | 690026 | 00-00 | 69-10 | 02.000 | 03.000 | 12,824,563 | | 11,583,476 |
| | 690027 | 00-00 | 69-07 | 02.000 | 03.000 | 6,597,675 | | 5,746,362 |
| | 700001 | 00-00 | 70-01 | 02.000 | 03.000 | 30,947,799 | | 27,639,029 |
| | 700024 | 00-00 | 70-11 | 02.000 | 03.000 | 57,528,533 | | 53,944,294 |
| | 720010 | 00-00 | 72-03 | 02.000 | 03.000 | 35,057,693 | | 33,926,800 |
| | 720021 | 00-00 | 72-09 | 02.000 | 03.000 | 71,812,569 | | 70,499,572 |
| | 730015 | 00-00 | 73-09 | 02.000 | 03.000 | 38,306,886 | | 34,214,309 |
| | 740013 | 00-00 | 74-11 | 03.000 | 02.000 | 66,463,674 | | 66,463,674 |
| | 750011 | 75-08 | 75-08 | 02.000 | 03.000 | 109,845,261 | | 109,845,261 |
| | 760027 | 76-12 | 76-12 | 02.000 | 03.000 | 35,077,809 | | 35,077,809 |
| | 770019 | 77-12 | 77-12 | 02.000 | 03.000 | 56,288,784 | | 56,288,784 |
| | 790004 | 79-01 | 79-01 | 02.000 | 03.000 | 36,651,792 | | 36,651,792 |
| | 800008 | 00-00 | 80-03 | 02.000 | 03.000 | 47,496,647 | | 47,496,647 |
| | 810021 | 81-06 | 81-06 | 02.000 | 03.000 | 47,213,980 | | 47,213,980 |
| | 810027 | 81-05 | 81-05 | 00.000 | 02.750 | 23,769,358 | | 23,769,358 |
| | 820011 | 82-04 | 82-04 | 02.000 | 03.000 | 47,489,752 | 10,248 | 47,489,752 |
| SUB PROGRAM TOTAL | | | | | | 763,563,566 | 10,248 | 740,797,360 |
| PROGRAM TOTAL | | | | | | 983,006,645 | 5,464,793 | 905,796,821 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 630208E | 63-10 | 65-10 | 05.750 | 05.750 | 2,081,000 | | 180,637 |
| | 640043F | 64-03 | 66-03 | 05.500 | 05.500 | 2,200,900 | | 190,165 |
| | 763300 | 76-05 | 76-08 | 09.000 | 09.000 | 13,440,000 | | 13,247,500 |
| | 783051 | 78-02 | 79-02 | 00.000 | 08.500 | 25,500,000 | | 25,500,000 |
| | 793083 | 79-02 | 79-11 | 00.000 | 08.500 | 25,925,000 | | 25,925,000 |
| SUB PROGRAM TOTAL | | | | | | 69,146,900 | | 65,043,302 |
| PROGRAM TOTAL | | | | | | 69,146,900 | | 65,043,302 |
| COUNTRY TOTAL | | | | | | 3,353,983,665 | 11,631,584 | 2,740,184,208 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| PANAMA | | | | | | | |
| PANAMA | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 600152 | 61-05 | 62-02 | 04.000 | 04.000 | 2,477,970 | | 277,970 |
| 620252 | 62-12 | 63-02 | 00.750 | 00.750 | 5,965,323 | | 4,009,479 |
| 630231 | 63-11 | 63-12 | 03.000 | 03.000 | 5,099,476 | | 2,555,155 |
| 640178 | 64-06 | 64-08 | 00.750 | 02.000 | 2,400,000 | | 1,770,492 |
| 640242 | 64-09 | 64-11 | 00.750 | 02.000 | 956,390 | | 736,891 |
| 640254 | 64-09 | 64-11 | 00.750 | 02.000 | 2,400,000 | | 1,770,492 |
| 650094 | 65-06 | 65-07 | 03.500 | 03.500 | 399,995 | | 225,452 |
| 650188 | 65-09 | 65-10 | 01.000 | 02.500 | 1,674,932 | | 1,312,637 |
| 660155 | 66-06 | 66-10 | 02.000 | 03.000 | 3,948,899 | | 2,633,336 |
| 660174 | 66-06 | 66-09 | 01.000 | 02.500 | 2,100,000 | | 1,828,729 |
| 660266 | 66-07 | 66-07 | 03.500 | 03.500 | 2,876,032 | | 1,578,998 |
| 660267 | 66-11 | 67-01 | 01.000 | 02.500 | 1,075,253 | | 936,134 |
| 660268 | 66-11 | 67-01 | 01.000 | 02.500 | 3,000,000 | | 2,612,471 |
| 660269 | 66-11 | 67-01 | 01.000 | 02.500 | 2,967,126 | | 2,842,919 |
| 660270 | 66-11 | 67-01 | 03.500 | 03.500 | 1,789,417 | | 1,236,111 |
| 660271 | 66-11 | 67-01 | 03.500 | 03.500 | 296,114 | | 204,615 |
| 660272 | 66-11 | 67-01 | 03.500 | 03.500 | 489,221 | | 329,388 |
| 670178 | 67-05 | 68-02 | 01.000 | 02.500 | 1,421,010 | | 1,104,942 |
| 670179 | 67-06 | 67-07 | 01.000 | 02.500 | 1,092,904 | | 965,372 |
| 670180 | 67-06 | 67-07 | 01.000 | 02.500 | 1,998,475 | | 1,765,273 |
| 670181 | 67-06 | 67-07 | 01.000 | 02.500 | 6,600,000 | | 6,391,989 |
| 670182 | 67-06 | 67-09 | 01.000 | 02.500 | 3,487,820 | | 3,080,825 |
| 681060 | 68-05 | 68-09 | 02.000 | 02.500 | 227,517 | | 167,840 |
| 681061 | 68-06 | 69-05 | 02.000 | 03.000 | 20,846,636 | | 19,203,077 |
| 681062 | 68-06 | 70-04 | 02.000 | 02.500 | 450,733 | | 401,851 |
| 691011 | 69-04 | 69-05 | 02.000 | 03.000 | 1,000,000 | | 789,874 |
| 691057 | 69-06 | 69-11 | 02.000 | 03.000 | 3,500,000 | | 3,279,000 |
| 701026 | 70-06 | 71-01 | 02.000 | 03.000 | 8,500,000 | | 8,237,635 |
| 711006 | 71-04 | 71-06 | 02.000 | 03.000 | 1,900,000 | | 1,529,219 |
| 711051 | 71-10 | 71-11 | 02.000 | 03.000 | 4,100,000 | | 4,067,858 |
| 721019 | 72-05 | 73-06 | 02.000 | 03.000 | 14,989,776 | | 14,989,776 |
| 721053 | 72-10 | 73-01 | 02.000 | 03.000 | 3,800,000 | | 3,800,000 |
| 741031 | 74-06 | 74-11 | 02.000 | 03.000 | 7,903,610 | | 7,903,610 |
| 751040 | 75-06 | 75-09 | 02.000 | 03.000 | 2,690,165 | 3,509,835 | 2,690,165 |
| 751048 | 75-09 | 75-11 | 02.000 | 03.000 | 10,974,359 | 25,641 | 10,974,359 |
| 751054 | 75-10 | 75-11 | 02.000 | 03.000 | 3,998,118 | | 3,998,118 |
| 761018 | 76-06 | 76-10 | 02.000 | 03.000 | 9,467,863 | 32,137 | 9,467,863 |
| 771040 | 77-09 | 77-11 | 02.000 | 03.000 | 898,790 | 8,801,210 | 898,790 |
| 771050 | 77-09 | 77-12 | 02.000 | 03.000 | 2,319,642 | 180,358 | 2,319,642 |
| 781020 | 78-06 | 78-08 | 02.000 | 03.000 | 3,336,451 | 6,663,549 | 3,336,451 |
| 781021 | 78-06 | 78-08 | 02.000 | 03.000 | 4,405,536 | 5,594,464 | 4,405,536 |
| 791001 | 79-01 | 79-03 | 02.000 | 03.000 | 6,415,952 | 3,584,048 | 6,415,952 |
| 791055 | 79-09 | 79-09 | 02.000 | 03.000 | 1,300,785 | 4,699,215 | 1,300,785 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------------------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| PANAMA | | | | | | | |
| 811088 | 81-08 | 81-08 | 02.000 | 03.000 | 1,381,349 | 2,118,651 | 1,381,349 |
| 811108 | 81-09 | 81-09 | 02.000 | 03.000 | | 380,000 | |
| 811109 | 81-09 | 81-09 | 02.000 | 03.000 | 10,000 | 1,389,000 | 10,000 |
| 811110 | 81-09 | 81-09 | 02.000 | 03.000 | | 641,813 | |
| 811111 | 81-09 | 81-09 | 02.000 | 03.000 | | 459,187 | |
| 821001 | 82-01 | 82-02 | 02.000 | 03.000 | | 1,120,000 | |
| 821068 | 82-05 | 82-08 | 02.000 | 03.000 | | 1,000,000 | |
| 821098 | 82-09 | 82-09 | 02.000 | 03.000 | | 6,000,000 | |
| SUB PROGRAM TOTAL | | | | | 168,933,639 | 46,199,108 | 151,738,420 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | |
| 110043 | 00-00 | 00-00 | 00.000 | 00.000 | 14,071,681 | | 13,495,804 |
| 610154 | 61-08 | 00-00 | 00.000 | 02.000 | 7,600,000 | | 2,622,000 |
| 620105 | 62-05 | 00-00 | 00.000 | 03.500 | 2,762,000 | | 1,104,800 |
| 650063 | 65-04 | 00-00 | 00.000 | 02.000 | 2,500,000 | | 420,000 |
| SUB PROGRAM TOTAL | | | | | 26,933,681 | | 17,642,604 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | |
| 791504 | 79-09 | 79-09 | 00.000 | 00.000 | 90,000 | | 90,000 |
| SUB PROGRAM TOTAL | | | | | 90,000 | | 90,000 |
| PROGRAM TOTAL | | | | | 195,957,320 | 46,199,108 | 169,471,024 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 772009 | 77-09 | 00-00 | 00.000 | 08.900 | 2,469,031 | 30,968 | 219,031 |
| 792016 | 79-09 | 79-09 | 00.000 | 14.228 | 986,120 | 13,879 | 386,120 |
| 822013 | 82-05 | 00-00 | 00.000 | 00.000 | 1,965,251 | 3,034,748 | 1,965,251 |
| SUB PROGRAM TOTAL | | | | | 5,420,402 | 3,079,595 | 2,570,402 |
| PROGRAM TOTAL | | | | | 5,420,402 | 3,079,595 | 2,570,402 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 713198 | 71-09 | 72-05 | 06.000 | 06.000 | 5,994,700 | | 5,994,700 |
| 713198A | 71-09 | 72-05 | 00.000 | 08.750 | 1,220,247 | | 1,220,247 |
| 734864 | 73-11 | 74-08 | 06.000 | 06.000 | 1,311,200 | | 163,900 |
| 753081 | 75-01 | 75-09 | 08.000 | 08.000 | 6,339,207 | | 5,634,850 |
| 754237 | 75-06 | 76-04 | 08.000 | 08.000 | 15,573,197 | | 8,145,807 |
| 754237A | 75-06 | 76-04 | 00.000 | 08.250 | 1,112,909 | | 582,122 |
| SUB PROGRAM TOTAL | | | | | 31,551,460 | | 21,741,626 |
| PROGRAM TOTAL | | | | | 31,551,460 | | 21,741,626 |
| COUNTRY TOTAL | | | | | 232,929,182 | 49,278,703 | 193,783,052 |

PARAGUAY

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| PARAGUAY | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 640133 | 64-05 | 64-09 | 00.750 | 02.000 | 2,999,753 | | 2,311,285 |
| | 660196 | 66-06 | 67-01 | 01.000 | 02.500 | 4,667,564 | | 4,293,463 |
| | 660197 | 66-06 | 67-04 | 01.000 | 02.500 | 4,662,754 | | 4,060,436 |
| | 670183 | 67-05 | 68-01 | 01.000 | 02.500 | 1,900,000 | | 1,701,719 |
| | 681063 | 68-06 | 68-10 | 02.000 | 02.500 | 990,562 | | 860,652 |
| | 691045 | 69-06 | 69-09 | 04.500 | 04.500 | 4,795,819 | | 3,456,894 |
| | 691046 | 69-06 | 70-08 | 02.000 | 03.000 | 2,555,661 | | 1,547,391 |
| | 691058 | 69-07 | 69-09 | 05.000 | 05.000 | 390,417 | | 298,380 |
| | 701027 | 70-06 | 70-10 | 02.000 | 03.000 | 4,189,864 | | 4,060,538 |
| | 711001 | 71-05 | 72-10 | 02.000 | 03.000 | 2,000,000 | | 2,000,000 |
| | 711003 | 71-05 | 71-09 | 02.000 | 03.000 | 96,627 | | 95,648 |
| | 711020 | 71-03 | 73-02 | 02.000 | 03.000 | 2,000,000 | | 2,000,000 |
| | 731032 | 73-06 | 73-08 | 03.000 | 04.000 | 2,860,847 | | 2,202,355 |
| | 741008 | 74-02 | 74-05 | 02.000 | 03.000 | 2,226,689 | 4,859 | 2,226,689 |
| | 741050 | 74-12 | 75-06 | 02.000 | 03.000 | 3,000,000 | | 3,000,000 |
| | 761019 | 76-06 | 76-11 | 02.000 | 03.000 | 2,500,000 | | 2,500,000 |
| | 791018 | 79-04 | 79-05 | 02.000 | 03.000 | 1,775,477 | 3,224,523 | 1,775,477 |
| SUB PROGRAM TOTAL | | | | | | 43,612,034 | 3,229,382 | 38,390,927 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110044 | 00-00 | 00-00 | 00.000 | 00.000 | 525,000 | | 525,000 |
| | 640240 | 64-09 | 00-00 | 00.000 | 02.000 | 3,400,000 | | 1,965,014 |
| | 650004 | 65-01 | 00-00 | 00.000 | 02.000 | 1,498,581 | | 366,464 |
| | 650225 | 65-12 | 00-00 | 00.000 | 02.000 | 2,900,000 | | 213,777 |
| SUB PROGRAM TOTAL | | | | | | 8,323,581 | | 3,070,255 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 821501 | 82-01 | 82-02 | 00.000 | 13.000 | 1,000,000 | | 1,000,000 |
| SUB PROGRAM TOTAL | | | | | | 1,000,000 | | 1,000,000 |
| PROGRAM TOTAL | | | | | | 52,935,615 | 3,229,382 | 42,461,182 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 610166 | 61-08 | 61-08 | 04.000 | 04.000 | 1,881,666 | | 765,794 |
| | 630041 | 63-01 | 63-02 | 00.750 | 00.750 | 717,714 | | 400,740 |
| | 640201 | 64-06 | 64-07 | 00.750 | 00.750 | 375,821 | | 266,888 |
| | 650007 | 65-01 | 65-01 | 00.750 | 00.750 | 967,372 | | 315,424 |
| SUB PROGRAM TOTAL | | | | | | 3,942,573 | | 1,748,846 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 660093 | 66-04 | 66-04 | 00.000 | 02.500 | 2,477,131 | | 351,033 |
| | 670054 | 00-00 | 67-12 | 00.000 | 02.500 | 2,273,330 | | 568,440 |
| | 690022 | 00-00 | 69-06 | 00.000 | 03.000 | 1,751,402 | | 553,193 |

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| | TRFASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| PARAGUAY | | | | | | | | |
| | 700025 | 00-00 | 70-07 | 02.000 | 03.000 | 1,477,250 | | 1,079,587 |
| | 710008 | 00-00 | 71-03 | 02.000 | 03.000 | 2,765,833 | | 1,941,224 |
| SUB PROGRAM TOTAL | | | | | | 10,744,946 | | 4,493,477 |
| PROGRAM TOTAL | | | | | | 14,687,519 | | 6,242,323 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 540008 | 54-09 | 55-05 | 05.000 | 05.000 | 8,250,000 | | 1,288,474 |
| SUB PROGRAM TOTAL | | | | | | 8,250,000 | | 1,288,474 |
| PROGRAM TOTAL | | | | | | 8,250,000 | | 1,288,474 |
| COUNTRY TOTAL | | | | | | 75,873,134 | 3,229,382 | 49,991,979 |
| PERU | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 600104 | 61-06 | 61-09 | 03.500 | 03.500 | 4,500,000 | | 500,000 |
| | 620018 | 61-12 | 62-02 | 00.750 | 00.750 | 1,167,720 | | 679,614 |
| | 620025 | 62-02 | 63-03 | 00.750 | 00.750 | 8,652,926 | | 6,342,366 |
| | 620116 | 62-06 | 63-03 | 00.750 | 00.750 | 2,998,147 | | 2,100,406 |
| | 630198 | 63-02 | 64-03 | 00.750 | 00.750 | 2,214,176 | | 1,614,908 |
| | 630249 | 63-12 | 64-10 | 00.750 | 00.750 | 2,194,751 | | 1,638,207 |
| | 640013 | 64-01 | 64-04 | 00.750 | 02.000 | 1,818,393 | | 1,386,910 |
| | 640041 | 64-03 | 64-05 | 00.750 | 02.000 | 6,097,509 | | 3,541,990 |
| | 640041A | 64-03 | 64-05 | 03.500 | 03.500 | 6,099,967 | | 6,099,967 |
| | 640048 | 64-03 | 64-07 | 00.750 | 02.000 | 6,600,000 | | 4,760,656 |
| | 640159 | 64-06 | 65-02 | 00.750 | 02.000 | 6,000,000 | | 4,524,590 |
| | 650031 | 65-03 | 65-08 | 01.000 | 02.500 | 2,000,000 | | 1,573,770 |
| | 660128 | 66-05 | 66-09 | 01.000 | 02.500 | 588,638 | | 472,840 |
| | 660159 | 66-06 | 67-01 | 01.000 | 02.500 | 1,594,139 | | 1,280,538 |
| | 660194 | 66-06 | 66-11 | 01.000 | 02.500 | 7,571,056 | | 6,496,428 |
| | 670185 | 67-03 | 67-06 | 01.000 | 02.500 | 1,796,935 | | 1,587,251 |
| | 670186 | 67-04 | 68-07 | 01.000 | 02.500 | 385,352 | | 376,800 |
| | 670188 | 67-06 | 68-04 | 01.000 | 02.500 | 1,499,647 | | 1,379,452 |
| | 670760 | 67-03 | 68-02 | 01.000 | 02.500 | 416,964 | | 368,308 |
| | 711038 | 71-06 | 71-11 | 02.000 | 03.000 | 3,000,000 | | 2,969,592 |
| | 721036 | 72-06 | 72-07 | 02.000 | 03.000 | 5,100,000 | | 5,100,000 |
| | 721037 | 72-06 | 72-07 | 02.000 | 03.000 | 15,000,000 | | 15,000,000 |
| | 721038 | 72-05 | 72-07 | 02.000 | 03.000 | 2,279,400 | | 2,256,296 |
| | 721039 | 72-05 | 72-07 | 02.000 | 03.000 | 5,000,000 | | 5,000,000 |
| | 741035 | 74-06 | 74-11 | 02.000 | 03.000 | 9,999,982 | | 9,999,982 |
| | 751041 | 75-06 | 76-09 | 02.000 | 03.000 | 3,220,774 | 607,676 | 3,220,774 |
| | 751062 | 75-12 | 76-09 | 02.000 | 03.000 | 6,707,101 | 4,292,899 | 6,707,101 |
| | 771047 | 77-09 | 78-05 | 02.000 | 03.000 | 14,700,000 | 300,000 | 14,700,000 |
| | 781004 | 78-03 | 78-06 | 02.000 | 03.000 | 18,501,600 | 498,400 | 18,501,600 |

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| PERU | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 791021 | 79-05 | 79-05 | 02.000 | 03.000 | 7,634,506 | 365,494 | 7,634,506 |
| | 791022 | 79-05 | 79-06 | 02.000 | 03.000 | 2,021,446 | 12,978,554 | 2,021,446 |
| | 791057 | 79-09 | 79-09 | 02.000 | 03.000 | 1,495,625 | 4,304,375 | 1,495,625 |
| | 801018 | 80-03 | 80-08 | 02.000 | 03.000 | 509,819 | 8,490,181 | 509,819 |
| | 801024 | 80-04 | 80-04 | 03.510 | 03.510 | 2,140,745 | | 1,712,596 |
| | 801025 | 11-04 | 80-04 | 00.750 | 00.750 | 31,533 | | 25,226 |
| | 801026 | 80-04 | 80-04 | 01.700 | 01.700 | 2,024,002 | | 1,619,201 |
| | 801027 | 80-04 | 80-04 | 03.440 | 03.440 | 487,075 | | 389,660 |
| | 801072 | 80-09 | 80-09 | 02.000 | 03.000 | 449,194 | 4,550,806 | 449,194 |
| | 801083 | 80-10 | 80-11 | 02.000 | 03.000 | 160,256 | 8,839,744 | 160,256 |
| | 811081 | 81-06 | 81-08 | 02.000 | 03.000 | | 4,000,000 | |
| | 811093 | 81-09 | 81-09 | 02.000 | 03.000 | 691,641 | 3,308,359 | 691,641 |
| | 811096 | 81-09 | 81-09 | 02.000 | 03.000 | | 11,000,000 | |
| | 821046 | 82-04 | 82-06 | 02.000 | 03.000 | | 5,000,000 | |
| | 821058 | 82-06 | 82-06 | 02.000 | 03.000 | | 18,000,000 | |
| | 821082 | 82-08 | 82-09 | 02.000 | 03.000 | | 4,663,000 | |
| | 821100 | 82-09 | 82-09 | 13.500 | 13.500 | | 2,500,000 | |
| | 821110 | 82-08 | 82-09 | 02.000 | 03.000 | | 337,000 | |
| SUB PROGRAM TOTAL | | | | | | 165,351,019 | 94,036,488 | 146,889,516 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110038 | 00-00 | 00-00 | 00.000 | 00.000 | 30,249,942 | | 28,022,524 |
| | 640059 | 64-03 | 00-00 | 00.000 | 03.500 | 1,650,000 | | 884,999 |
| | 640099 | 64-04 | 00-00 | 00.000 | 02.000 | 2,000,000 | | 211,922 |
| | 640270 | 64-10 | 00-00 | 00.000 | 02.000 | 3,500,000 | | 1,278,573 |
| | 640271 | 64-10 | 00-00 | 00.000 | 02.000 | 2,468,463 | | 509,585 |
| | 650183 | 65-09 | 00-00 | 00.000 | 03.500 | 8,100,000 | | 3,798,148 |
| SUB PROGRAM TOTAL | | | | | | 47,968,405 | | 34,705,751 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 811511 | 81-09 | 00-00 | 00.000 | 00.000 | 2,595,000 | | 2,595,000 |
| | 811513 | 81-09 | 00-00 | 00.000 | 00.000 | 300,000 | | 300,000 |
| SUB PROGRAM TOTAL | | | | | | 2,895,000 | | 2,895,000 |
| PROGRAM TOTAL | | | | | | 216,214,424 | 94,036,488 | 184,490,267 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 741515 | 00-00 | 74-06 | 00.000 | 07.875 | 5,000,000 | | 311,884 |
| | 752020 | 00-00 | 75-06 | 00.000 | 07.582 | 20,500,000 | | 1,708,700 |
| | 762031 | 76-09 | 00-00 | 00.000 | 08.012 | 20,000,000 | | 5,001,000 |
| | 772010 | 77-09 | 00-00 | 00.000 | 08.826 | 10,000,000 | | 2,499,000 |
| | 782011 | 78-09 | 00-00 | 00.000 | 09.596 | 8,000,000 | | 3,335,000 |
| | 792025 | 79-09 | 00-00 | 00.000 | 14.402 | 4,994,789 | 5,210 | 3,494,789 |
| | 801750X | 79-12 | 00-00 | 00.000 | 09.000 | 9,397,440 | | 7,517,952 |
| | 802019 | 80-07 | 00-00 | 00.000 | 13.658 | 3,000,000 | | 2,700,000 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| PERU | | | | | | | | |
| | 812030 | 81-08 | 00-00 | 00.000 | 00.000 | 2,357,165 | 1,642,834 | 2,357,165 |
| | 822029 | 82-08 | 00-00 | 00.000 | 00.000 | | 4,500,000 | |
| SUB PROGRAM TOTAL | | | | | | 83,249,394 | 6,148,044 | 28,925,490 |
| PROGRAM TOTAL | | | | | | 83,249,394 | 6,148,044 | 28,925,490 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 762802 | 76-12 | 76-12 | 00.000 | 00.000 | 50,000 | | 47,500 |
| SUB PROGRAM TOTAL | | | | | | 50,000 | | 47,500 |
| PROGRAM TOTAL | | | | | | 50,000 | | 47,500 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 570056 | 57-08 | 57-08 | 04.000 | 04.000 | 1,825,136 | | 91,285 |
| | 580029 | 58-04 | 58-05 | 04.000 | 04.000 | 2,187,324 | | 210,843 |
| | 580063 | 58-07 | 58-08 | 05.000 | 05.000 | 3,109,787 | | 329,979 |
| | 600136 | 60-04 | 60-09 | 04.000 | 04.000 | 155,264 | | 13,730 |
| | 640026 | 64-02 | 64-02 | 00.750 | 00.750 | 120,406 | | 16,724 |
| SUB PROGRAM TOTAL | | | | | | 7,397,917 | | 662,561 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | | |
| | 660085 | 65-02 | 66-04 | 08.000 | 08.000 | 7,991 | | 7,991 |
| SUB PROGRAM TOTAL | | | | | | 7,991 | | 7,991 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 780010 | 78-04 | 78-04 | 02.000 | 03.000 | 37,749,579 | | 35,953,415 |
| | 800003 | 80-02 | 80-02 | 02.000 | 03.000 | 18,969,107 | | 18,969,107 |
| | 810005 | 81-02 | 81-02 | 02.000 | 03.000 | 18,999,416 | | 18,999,416 |
| | 820008 | 82-04 | 82-04 | 03.000 | 04.000 | 16,149,897 | 103 | 16,149,897 |
| SUB PROGRAM TOTAL | | | | | | 91,867,999 | 103 | 90,071,835 |
| PROGRAM TOTAL | | | | | | 99,273,907 | 103 | 90,742,387 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| | 796987 | 79-12 | 79-12 | 00.000 | 16.000 | 6,245,285 | | 2,081,762 |
| | 797028 | 79-12 | 79-12 | 00.000 | 15.750 | 3,385,000 | | 1,128,333 |
| | 806000 | 80-01 | 80-01 | 00.000 | 15.750 | 362,532 | | 120,844 |
| | 806002 | 80-01 | 80-01 | 00.000 | 15.750 | 671,719 | | 223,773 |
| | 806003 | 80-01 | 80-01 | 00.000 | 15.750 | 265,498 | | 88,499 |
| | 806006 | 80-01 | 80-01 | 00.000 | 15.750 | 4,184,500 | | 1,394,833 |
| | 806023 | 80-01 | 80-01 | 00.000 | 15.750 | 4,645,062 | | 1,548,354 |
| | 806080 | 80-02 | 80-02 | 00.000 | 15.750 | 4,331,243 | | 1,443,748 |
| | 806097 | 80-03 | 80-03 | 00.000 | 18.250 | 459,706 | | 153,235 |

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| PERU | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 806098 | 80-03 | 80-03 | 00.000 | 18.250 | 335,885 | | 111,962 |
| | 806109 | 80-03 | 80-03 | 00.000 | 19.000 | 8,724,072 | | 2,908,024 |
| | 806182 | 80-07 | 80-07 | 00.000 | 12.000 | 30,940 | | 10,313 |
| | 806208 | 80-08 | 80-08 | 00.000 | 11.500 | 1,545,766 | | 515,255 |
| | 808999 | 00-00 | 00-00 | 00.000 | 09.000 | 31,306,941 | | 25,050,976 |
| SUB PROGRAM TOTAL | | | | | | 66,493,749 | | 36,779,911 |
| PROGRAM TOTAL | | | | | | 66,493,749 | | 36,779,911 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 743440 | 74-03 | 74-06 | 07.000 | 07.000 | 55,000,000 | | 11,547,643 |
| | 753652 | 75-06 | 76-02 | 08.000 | 08.000 | 5,483,106 | | 5,483,106 |
| | 754076 | 75-11 | 76-10 | 08.000 | 08.500 | 14,852,344 | | 6,369,523 |
| | 763256 | 76-04 | 77-05 | 08.750 | 08.750 | 3,366,888 | | 2,772,170 |
| | 763334 | 76-06 | 80-08 | 09.000 | 09.000 | 4,950,355 | 4,139,645 | 4,950,355 |
| | 763393 | 76-07 | 00-00 | 00.000 | 08.000 | 258,775 | | 28,753 |
| | 773091 | 77-03 | 00-00 | 00.000 | 08.000 | 154,278 | | 3,227 |
| | 783135 | 78-05 | 00-00 | 00.000 | 07.750 | 99,001 | | 19,800 |
| | 783151 | 78-05 | 00-00 | 00.000 | 07.750 | 81,366 | | 16,273 |
| | 783209 | 78-07 | 00-00 | 00.000 | 07.750 | 40,194 | | 5,024 |
| | 783236 | 78-08 | 00-00 | 00.000 | 06.000 | 113,626 | | 22,725 |
| | 783398 | 78-12 | 79-08 | 00.000 | 08.000 | 2,147,054 | | 1,717,643 |
| | 783420L | 78-12 | 79-08 | 00.000 | 08.000 | 3,870,000 | | 3,096,000 |
| | 793572 | 79-12 | 00-00 | 00.000 | 07.750 | 275,538 | | 165,323 |
| | 793584 | 79-12 | 80-07 | 00.000 | 08.250 | 3,454,401 | | 3,454,401 |
| | 793589 | 79-12 | 00-00 | 00.000 | 07.750 | 171,097 | | 64,162 |
| | 803007 | 80-01 | 00-00 | 00.000 | 07.750 | 599,033 | | 399,355 |
| | 803041 | 80-02 | 00-00 | 00.000 | 07.750 | 81,200 | | 13,533 |
| | 803048 | 80-02 | 00-00 | 00.000 | 07.750 | 38,196 | | 12,732 |
| | 803057 | 80-03 | 00-00 | 00.000 | 07.750 | 104,871 | | 34,957 |
| | 803064 | 80-03 | 00-00 | 00.000 | 07.750 | 129,777 | | 64,888 |
| | 803076 | 80-03 | 00-00 | 00.000 | 07.750 | 51,946 | | 29,683 |
| | 803153 | 80-06 | 00-00 | 00.000 | 07.750 | 619,018 | | 374,585 |
| | 803155 | 80-06 | 00-00 | 00.000 | 07.750 | 73,074 | | 45,672 |
| | 803164 | 80-07 | 00-00 | 00.000 | 07.750 | 66,526 | | 33,263 |
| | 803167 | 80-07 | 00-00 | 00.000 | 07.750 | 43,977 | | 27,486 |
| | 803192 | 80-08 | 00-00 | 00.000 | 07.750 | 52,007 | | 26,004 |
| | 803242 | 80-10 | 00-00 | 00.000 | 07.750 | 10,585 | | 2,646 |
| | 803243 | 80-10 | 00-00 | 00.000 | 07.750 | 29,122 | | 14,561 |
| | 803244 | 80-10 | 00-00 | 00.000 | 07.750 | 72,644 | | 53,324 |
| | 803257 | 80-10 | 00-00 | 00.000 | 07.750 | 31,042 | | 15,521 |
| | 803258 | 80-10 | 00-00 | 00.000 | 07.750 | 38,272 | | 19,136 |
| | 803305 | 80-11 | 00-00 | 00.000 | 07.750 | 13,603 | | 3,401 |
| | 803306 | 80-11 | 00-00 | 00.000 | 07.750 | 7,178 | | 1,794 |
| | 803313 | 80-12 | 00-00 | 00.000 | 07.750 | 172,183 | | 103,310 |

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| PERU | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 803314 | 80-12 | 00-00 | 00.000 | 07.750 | 74,789 | | 46,743 |
| | 803315 | 80-12 | 00-00 | 00.000 | 07.750 | 92,820 | | 74,256 |
| | 803329 | 80-12 | 81-08 | 00.000 | 08.750 | 4,528,103 | | 4,528,103 |
| | 803329A | 80-12 | 81-08 | 00.000 | 10.750 | 871,897 | | 871,897 |
| | 803330 | 80-12 | 81-08 | 00.000 | 10.750 | 3,089,721 | 12,779 | 3,089,721 |
| | 803337 | 80-12 | 00-00 | 00.000 | 07.750 | 255,425 | | 127,712 |
| | 813050 | 81-02 | 00-00 | 00.000 | 08.750 | 24,781 | | 12,390 |
| | 813067 | 81-03 | 00-00 | 00.000 | 08.750 | 48,963 | | 32,642 |
| | 813068 | 81-03 | 00-00 | 00.000 | 08.750 | 96,200 | | 84,175 |
| | 813071 | 81-03 | 00-00 | 00.000 | 08.750 | 112,556 | | 85,516 |
| | 813075 | 81-03 | 00-00 | 00.000 | 08.750 | 17,728 | | 8,864 |
| | 813076 | 81-03 | 00-00 | 00.000 | 08.750 | 371,661 | | 334,495 |
| | 813077 | 81-03 | 00-00 | 00.000 | 08.750 | 83,200 | | 62,400 |
| | 813088 | 81-04 | 00-00 | 00.000 | 08.750 | 35,842 | | 26,881 |
| | 813102 | 81-04 | 00-00 | 00.000 | 08.750 | 404,092 | | 323,274 |
| | 813105 | 81-05 | 00-00 | 00.000 | 08.750 | 29,750 | | 19,833 |
| | 813115 | 81-05 | 00-00 | 00.000 | 08.750 | 132,932 | | 88,621 |
| | 813119 | 81-05 | 00-00 | 00.000 | 08.750 | 26,074 | | 13,037 |
| | 813130 | 81-05 | 00-00 | 00.000 | 08.750 | 367,333 | | 293,866 |
| | 813139 | 81-06 | 00-00 | 00.000 | 08.750 | 80,000 | | 50,000 |
| | 813163 | 81-06 | 00-00 | 00.000 | 08.750 | 232,814 | | 186,251 |
| | 813165 | 81-06 | 00-00 | 00.000 | 08.750 | 104,712 | | 83,769 |
| | 813175 | 81-07 | 00-00 | 00.000 | 08.750 | 49,222 | | 43,070 |
| | 813195 | 81-07 | 00-00 | 00.000 | 08.750 | 212,500 | | 191,250 |
| | 813196 | 81-07 | 00-00 | 00.000 | 08.750 | 85,256 | | 76,731 |
| | 813248 | 81-09 | 00-00 | 00.000 | 08.750 | 70,852 | | 63,767 |
| | 813250 | 81-09 | 00-00 | 00.000 | 08.750 | 445,226 | | 363,178 |
| | 813292 | 81-10 | 82-10 | 00.000 | 10.750 | | 11,756,250 | |
| | 823015 | 82-03 | 82-07 | 00.000 | 12.000 | | 45,000,000 | |
| | 823025 | 82-04 | 00-00 | 00.000 | 12.000 | | 2,229,000 | |
| | 823049 | 82-08 | 00-00 | 00.000 | 12.000 | | 4,904,415 | |
| SUB PROGRAM TOTAL | | | | | | 108,496,726 | 68,042,089 | 52,174,421 |
| PROGRAM TOTAL | | | | | | 108,496,726 | 68,042,089 | 52,174,421 |
| COUNTRY TOTAL | | | | | | 573,778,200 | 168,226,724 | 393,159,976 |
| PHILIPPINES | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 560030 | 56-06 | 56-07 | 04.000 | 04.000 | 10,000,000 | | 6,895,772 |
| | 570052 | 57-06 | 57-07 | 04.000 | 04.000 | 10,000,000 | | 5,578,333 |
| | 590092 | 59-06 | 59-10 | 04.500 | 04.500 | 4,860,869 | | 1,531,965 |
| | 630033 | 63-02 | 63-02 | 00.500 | 00.500 | 3,091,277 | | 2,266,936 |
| | 670141 | 67-06 | 67-09 | 03.500 | 03.500 | 1,628,515 | | 1,018,572 |
| | 670142 | 67-06 | 67-09 | 03.500 | 03.500 | 4,519,722 | | 2,921,634 |
| | 681029 | 68-06 | 68-08 | 03.500 | 03.500 | 2,115,904 | | 1,415,765 |

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| PHILIPPINES | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|-------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 681030 | 68-06 | 68-08 | 03.500 | 03.500 | 1,302,202 | | 871,196 |
| | 711056 | 71-10 | 71-11 | 02.000 | 03.000 | 595,187 | | 589,154 |
| | 721004 | 72-04 | 72-05 | 02.000 | 03.000 | 19,127,585 | | 19,127,585 |
| | 731010 | 73-02 | 73-07 | 02.000 | 03.000 | 19,724,428 | | 19,724,428 |
| | 731029 | 73-05 | 73-06 | 02.000 | 03.000 | 1,912,936 | | 1,912,936 |
| | 731036 | 73-06 | 73-08 | 02.000 | 03.000 | 3,007,072 | | 3,007,072 |
| | 731052 | 59-05 | 59-07 | 08.000 | 08.000 | 2,301,288 | | 2,301,288 |
| | 731052A | 76-12 | 76-12 | 00.000 | 00.000 | 2,001,860 | | 1,799,445 |
| | 741018 | 74-06 | 74-08 | 02.000 | 03.000 | 17,924,860 | | 17,924,860 |
| | 741019 | 74-04 | 74-05 | 02.000 | 03.000 | 13,812,072 | | 13,812,072 |
| | 741046 | 74-12 | 75-03 | 02.000 | 03.000 | 15,000,000 | | 15,000,000 |
| | 741051 | 74-12 | 75-03 | 02.000 | 03.000 | 19,878,324 | | 19,878,324 |
| | 751037 | 75-06 | 75-07 | 02.000 | 03.000 | 3,472,597 | | 3,472,597 |
| | 751038 | 75-06 | 75-07 | 02.000 | 03.000 | 6,446,040 | | 6,446,040 |
| | 751055 | 75-10 | 75-12 | 02.000 | 03.000 | 4,840,846 | | 4,840,846 |
| | 751068 | 75-12 | 76-03 | 02.000 | 03.000 | 1,383,522 | | 1,383,522 |
| | 751069 | 75-12 | 76-04 | 02.000 | 03.000 | 5,830,844 | 4,169,156 | 5,830,844 |
| | 761029 | 76-06 | 76-08 | 02.000 | 03.000 | 6,643,208 | 13,356,792 | 6,643,208 |
| | 761034 | 76-06 | 76-08 | 02.000 | 03.000 | 19,929,037 | | 19,929,037 |
| | 771001 | 77-02 | 77-06 | 02.000 | 03.000 | 2,125,957 | 874,043 | 2,125,957 |
| | 771016 | 77-08 | 78-01 | 02.000 | 03.000 | 3,143,642 | 1,856,358 | 3,143,642 |
| | 771052 | 77-09 | 78-01 | 02.000 | 03.000 | 152,047 | 2,097,953 | 152,047 |
| | 771062 | 77-12 | 78-01 | 02.000 | 03.000 | 8,390,341 | | 8,390,341 |
| | 781003 | 78-02 | 78-05 | 02.000 | 03.000 | 3,093,256 | 906,744 | 3,093,256 |
| | 781006 | 78-03 | 78-05 | 02.000 | 03.000 | 2,093,729 | 906,271 | 2,093,729 |
| | 781008 | 78-03 | 78-05 | 02.000 | 03.000 | 6,979,426 | 20,574 | 6,979,426 |
| | 781009 | 78-03 | 78-05 | 02.000 | 03.000 | 1,216,898 | 383,102 | 1,216,898 |
| | 781015 | 78-04 | 78-05 | 02.000 | 03.000 | 374,293 | 5,225,707 | 374,293 |
| | 781017 | 78-04 | 78-06 | 02.000 | 03.000 | 835,579 | 4,564,422 | 835,579 |
| | 781024 | 78-07 | 78-08 | 02.000 | 03.000 | 4,502,292 | 496,805 | 4,502,292 |
| | 781026 | 78-08 | 78-08 | 02.000 | 03.000 | 190,835 | 559,165 | 190,835 |
| | 791008 | 79-02 | 79-02 | 02.000 | 03.000 | 775,394 | 3,624,606 | 775,394 |
| | 791009 | 79-02 | 79-02 | 02.000 | 03.000 | 3,738,341 | 1,261,659 | 3,738,341 |
| | 791010 | 79-02 | 79-02 | 02.000 | 03.000 | 74,085 | 1,525,915 | 74,085 |
| | 791012 | 79-02 | 79-02 | 02.000 | 03.000 | 10,611,358 | 5,642 | 10,611,358 |
| | 791037 | 79-06 | 79-07 | 02.000 | 03.000 | 2,086,685 | 2,913,315 | 2,086,685 |
| | 791047 | 79-07 | 79-08 | 02.000 | 03.000 | 392,618 | 2,107,382 | 392,618 |
| | 791048 | 79-07 | 79-08 | 02.000 | 03.000 | 111,229 | 2,505,771 | 111,229 |
| | 791049 | 79-07 | 79-08 | 02.000 | 03.000 | | 883,000 | |
| | 791067 | 79-09 | 79-09 | 02.000 | 03.000 | | 136,851 | |
| | 791068 | 79-09 | 79-09 | 02.000 | 03.000 | 679,600 | 2,183,549 | 679,600 |
| | 791092 | 79-12 | 80-03 | 02.000 | 03.000 | 6,362,590 | 20,410 | 6,362,590 |
| | 791093 | 79-12 | 80-08 | 02.000 | 03.000 | 31,992 | 1,468,008 | 31,992 |
| | 801003 | 80-01 | 80-06 | 02.000 | 03.000 | | 3,300,000 | |
| | 801053 | 80-07 | 80-07 | 02.000 | 03.000 | | 7,500,000 | |
| | 801066 | 80-08 | 80-08 | 02.000 | 03.000 | 7,645,383 | 2,471,617 | 7,645,383 |

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|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 801069 | 80-08 | 80-08 | 02.000 | 03.000 | 1,702,584 | 597,416 | 1,702,584 |
| | 801087 | 80-11 | 80-12 | 02.000 | 03.000 | | 1,100,000 | |
| | 801098 | 80-11 | 80-12 | 02.000 | 03.000 | | 9,200,000 | |
| | 801099 | 80-11 | 80-12 | 02.000 | 03.000 | 475,673 | 2,224,327 | 475,673 |
| | 801200 | 80-12 | 80-12 | 02.000 | 03.000 | 2,718,595 | 2,981,405 | 2,718,595 |
| | 811008 | 81-03 | 81-05 | 02.000 | 03.000 | 45,000 | 955,000 | 45,000 |
| | 811087 | 81-07 | 81-09 | 02.000 | 03.000 | 8,944 | 7,091,056 | 8,944 |
| | 811118 | 81-09 | 81-09 | 02.000 | 03.000 | 56,950 | 1,543,050 | 56,950 |
| | 821011 | 82-02 | 82-07 | 02.000 | 03.000 | | 2,900,000 | |
| | 821012 | 82-02 | 82-07 | 02.000 | 03.000 | | 9,900,000 | |
| | 821087 | 82-07 | 82-08 | 02.000 | 03.000 | | 4,500,000 | |
| | 821121 | 82-05 | 82-09 | 02.000 | 03.000 | | 8,300,000 | |
| SUB PROGRAM TOTAL | | | | | | 271,965,511 | 118,617,071 | 256,738,747 |
| PROGRAM TOTAL | | | | | | 271,965,511 | 118,617,071 | 256,738,747 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 772027 | 77-09 | 00-00 | 00.000 | 09.133 | 20,000,000 | | 3,334,000 |
| | 782016 | 00-00 | 00-00 | 00.000 | 15.185 | 18,500,000 | | 6,168,000 |
| | 792021 | 79-09 | 79-09 | 00.000 | 15.356 | 15,600,000 | | 7,800,000 |
| | 802030 | 80-09 | 00-00 | 00.000 | 00.000 | 13,879,095 | 36,120,904 | 4,940,660 |
| | 812036 | 81-09 | 00-00 | 00.000 | 00.000 | | 50,000,000 | |
| | 822030 | 82-09 | 00-00 | 00.000 | 00.000 | | 50,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 67,979,095 | 136,120,904 | 22,242,660 |
| PROGRAM TOTAL | | | | | | 67,979,095 | 136,120,904 | 22,242,660 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 640058 | 64-03 | 64-03 | 00.750 | 00.750 | 1,137,815 | | 587,871 |
| | 640310 | 64-12 | 64-12 | 00.750 | 00.750 | 1,367,469 | | 643,059 |
| | 660259 | 65-11 | 65-11 | 04.250 | 04.250 | 1,302,390 | | 663,035 |
| SUB PROGRAM TOTAL | | | | | | 3,807,674 | | 1,893,965 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 660209 | 00-00 | 66-12 | 00.000 | 03.500 | 19,457,827 | | 6,210,162 |
| | 700008 | 70-03 | 70-03 | 00.000 | 03.500 | 11,201,819 | | 3,826,363 |
| | 710012 | 00-00 | 71-04 | 02.000 | 03.000 | 28,126,245 | | 15,002,944 |
| | 720013 | 00-00 | 72-05 | 02.000 | 03.000 | 28,813,446 | | 20,328,885 |
| | 740003 | 00-00 | 74-04 | 02.000 | 03.000 | 3,245,950 | | 2,246,706 |
| | 770008 | 77-05 | 77-05 | 00.000 | 03.000 | 12,935,226 | | 9,358,095 |
| | 780019 | 78-08 | 78-08 | 00.000 | 03.000 | 10,800,021 | | 8,683,856 |
| | 790022 | 79-08 | 79-08 | 00.000 | 03.000 | 8,522,068 | | 7,249,614 |
| SUB PROGRAM TOTAL | | | | | | 123,102,602 | | 72,906,625 |
| PROGRAM TOTAL | | | | | | 126,910,276 | | 74,800,590 |

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|---------------------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| PHILIPPINES | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 610086A | 61-05 | 64-01 | 06.000 | 06.000 | 62,676,144 | | 6,948,843 |
| 703035 | 70-03 | 70-04 | 06.000 | 06.000 | 8,000,000 | | 528,659 |
| 703202 | 70-12 | 71-04 | 06.000 | 06.000 | 7,749,998 | | 3,099,998 |
| 713039 | 71-03 | 71-04 | 06.000 | 06.000 | 27,000,000 | | 18,000,000 |
| 713246 | 71-11 | 72-06 | 06.000 | 06.000 | 1,223,796 | | 834,626 |
| 713246A | 71-11 | 76-01 | 08.750 | 08.750 | 1,136,562 | | 775,132 |
| 733043 | 73-01 | 73-07 | 06.000 | 06.000 | 745,676 | | 58,751 |
| 733124 | 73-02 | 74-06 | 06.000 | 06.000 | 610,778 | | 223,868 |
| 733254 | 73-03 | 73-11 | 06.000 | 06.000 | 5,360,000 | | 1,895,000 |
| 733706 | 73-06 | 73-11 | 06.000 | 06.000 | 1,080,186 | | 135,023 |
| 744590 | 74-10 | 75-06 | 08.000 | 08.000 | 2,373,879 | | 2,373,879 |
| 753242 | 75-02 | 75-06 | 08.000 | 08.000 | 1,905,637 | | 408,351 |
| 754132 | 75-11 | 76-04 | 09.000 | 09.000 | 2,642,119 | | 2,112,649 |
| 754200 | 75-12 | 76-06 | 08.500 | 08.500 | 244,899,999 | | 244,899,999 |
| 754200A | 75-12 | 76-06 | 08.500 | 08.500 | 10,900,000 | | 10,900,000 |
| 754200B | 75-12 | 76-06 | 08.500 | 08.500 | 21,400,000 | | 21,400,000 |
| 754207 | 75-12 | 76-10 | 09.000 | 09.000 | 15,074,540 | | 13,567,086 |
| 763069 | 76-02 | 76-09 | 08.500 | 08.500 | 340,470 | | 181,584 |
| 773369 | 77-11 | 00-00 | 00.000 | 07.750 | 203,925 | | 40,785 |
| 783021 | 78-01 | 78-12 | 00.000 | 08.500 | 4,254,541 | | 4,254,541 |
| 783082 | 78-03 | 00-00 | 00.000 | 07.750 | 220,888 | | 50,142 |
| 783106 | 78-03 | 00-00 | 00.000 | 07.750 | 58,292 | | |
| 793463 | 79-09 | 00-00 | 00.000 | 07.750 | 175,000 | | 70,000 |
| 793467 | 79-09 | 00-00 | 00.000 | 07.750 | 67,160 | | 28,783 |
| 8030220 | 80-01 | 79-03 | 00.000 | 08.500 | 2,052,289 | | 2,052,289 |
| 803033 | 80-02 | 00-00 | 00.000 | 07.750 | 237,700 | | 155,290 |
| 803135 | 80-06 | 80-11 | 00.000 | 08.375 | 24,908,966 | | 24,908,966 |
| 803201 | 80-09 | 00-00 | 00.000 | 07.750 | 95,755 | | 47,877 |
| 813026 | 81-01 | 00-00 | 00.000 | 07.750 | 113,877 | | 75,918 |
| 813146 | 81-06 | 00-00 | 00.000 | 08.750 | 82,521 | | 55,014 |
| 813236 | 81-09 | 82-03 | 00.000 | 08.750 | | 25,050,000 | |
| 8132770 | 81-09 | 81-02 | 00.000 | 08.750 | | 3,289,925 | |
| 8132790 | 81-09 | 81-02 | 00.000 | 08.750 | | 2,125,425 | |
| 8132800 | 81-09 | 81-02 | 00.000 | 08.750 | | 14,577,000 | |
| 823034 | 82-06 | 00-00 | 00.000 | 12.000 | | 8,396,470 | |
| SUB PROGRAM TOTAL | | | | | 447,590,698 | 53,438,820 | 360,083,053 |
| PROGRAM TOTAL | | | | | 447,590,698 | 53,438,820 | 360,083,053 |
| SURPLUS PROPERTY SALES. | | | | | | | |
| SALES OF OVERSEAS SURPLUSES. | | | | | | | |
| 460022 | 46-09 | 00-00 | 00.000 | 00.000 | 5,000,000 | | 5,986 |
| SUB PROGRAM TOTAL | | | | | 5,000,000 | | 5,986 |
| PROGRAM TOTAL | | | | | 5,000,000 | | 5,986 |
| COUNTRY TOTAL | | | | | 919,445,580 | 308,176,795 | 713,871,036 |

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|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| POLAND | | | | | | | | |
| POLAND | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 570036 | 57-06 | 57-06 | 04.500 | 04.500 | 29,999,999 | | 2,106,040 |
| | 580008 | 58-02 | 58-02 | 04.500 | 04.500 | 25,000,000 | | 3,435,785 |
| | 590072 | 59-06 | 59-06 | 04.500 | 04.500 | 5,999,946 | | 1,250,388 |
| SUB PROGRAM TOTAL | | | | | | 60,999,945 | | 6,792,213 |
| PROGRAM TOTAL | | | | | | 60,999,945 | | 6,792,213 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 810026 | 81-08 | 81-08 | 08.000 | 00.000 | 47,308,667 | | 47,308,667 |
| SUB PROGRAM TOTAL | | | | | | 47,308,667 | | 47,308,667 |
| PROGRAM TOTAL | | | | | | 47,308,667 | | 47,308,667 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| | 770883 | 77-10 | 77-10 | 00.000 | 08.000 | 4,514,964 | | 150,499 |
| | 770891 | 77-12 | 77-12 | 00.000 | 08.000 | 3,029,480 | | 100,983 |
| | 780463 | 78-04 | 78-04 | 00.000 | 08.000 | 3,517,438 | | 117,248 |
| | 780473 | 78-04 | 78-04 | 00.000 | 08.000 | 350,498 | | 11,683 |
| | 780492 | 78-03 | 78-03 | 00.000 | 08.000 | 2,415,398 | | 80,513 |
| | 780520 | 78-04 | 78-04 | 00.000 | 08.000 | 698,871 | | 23,296 |
| | 780530 | 78-04 | 78-04 | 00.000 | 08.000 | 1,065,543 | | 35,518 |
| | 780541 | 78-04 | 78-04 | 00.000 | 08.000 | 1,473,441 | | 49,115 |
| | 780542 | 78-04 | 78-04 | 00.000 | 08.000 | 1,637,474 | | 54,582 |
| | 780544 | 78-04 | 78-04 | 00.000 | 08.000 | 1,578,772 | | 52,626 |
| | 780554 | 78-04 | 78-04 | 00.000 | 08.000 | 1,557,376 | | 51,913 |
| | 780555 | 78-04 | 78-04 | 00.000 | 08.000 | 1,658,012 | | 55,267 |
| | 780559 | 78-04 | 78-04 | 00.000 | 08.000 | 1,649,522 | | 54,984 |
| | 780599 | 78-04 | 78-04 | 00.000 | 08.000 | 3,856,753 | | 128,558 |
| | 780600 | 78-04 | 78-04 | 00.000 | 08.000 | 712,339 | | 23,745 |
| | 780604 | 78-04 | 78-04 | 00.000 | 08.000 | 3,250,640 | | 108,355 |
| | 780617 | 78-04 | 78-04 | 00.000 | 08.000 | 3,375,440 | | 112,515 |
| | 780618 | 78-04 | 78-04 | 00.000 | 08.000 | 1,750,063 | | 58,335 |
| | 780619 | 78-04 | 78-04 | 00.000 | 08.000 | 3,561,085 | | 118,703 |
| | 780634 | 78-02 | 78-02 | 00.000 | 08.000 | 412,034 | | 741 |
| | 780657 | 78-04 | 78-04 | 00.000 | 08.000 | 3,548,784 | | 118,293 |
| | 780693 | 78-05 | 78-05 | 00.000 | 08.000 | 173,300 | | 559 |
| | 780698 | 78-05 | 78-05 | 00.000 | 08.000 | 3,006,662 | | 100,222 |
| | 780699 | 78-05 | 78-05 | 00.000 | 08.000 | 2,554,888 | | 85,163 |
| | 780720 | 78-05 | 78-05 | 00.000 | 08.000 | 3,328,964 | | 110,965 |
| | 780741 | 78-05 | 78-05 | 00.000 | 08.000 | 3,866,049 | | 128,868 |
| | 780743 | 78-05 | 78-05 | 00.000 | 08.000 | 3,851,352 | | 128,376 |

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|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| POLAND | | | | | | | |
| 780744 | 78-05 | 78-05 | 00.000 | 08.000 | 3,560,378 | | 118,679 |
| 780745 | 78-05 | 78-05 | 00.000 | 08.000 | 2,532,129 | | 84,404 |
| 780749 | 78-05 | 78-05 | 00.000 | 08.000 | 3,701,203 | | 123,373 |
| 780752 | 78-05 | 78-05 | 00.000 | 08.000 | 1,401,816 | | 46,727 |
| 780753 | 78-05 | 78-05 | 00.000 | 08.000 | 336,128 | | 6,867 |
| 780767 | 78-02 | 78-02 | 00.000 | 08.000 | 2,110,570 | | 70,352 |
| 780769 | 78-03 | 78-03 | 00.000 | 08.000 | 4,279,128 | | 142,638 |
| 780777 | 78-05 | 78-05 | 00.000 | 08.000 | 2,609,608 | | 86,987 |
| 780780 | 78-05 | 78-05 | 00.000 | 08.000 | 3,439,380 | | 114,646 |
| 780784 | 78-05 | 78-05 | 00.000 | 08.000 | 2,653,057 | | 88,435 |
| 780788 | 78-05 | 78-05 | 00.000 | 08.000 | 1,496,213 | | 49,874 |
| 780789 | 78-05 | 78-05 | 00.000 | 08.000 | 1,368,179 | | 45,606 |
| 780798 | 78-03 | 78-03 | 00.000 | 08.000 | 4,533,615 | | 151,121 |
| 780819 | 78-05 | 78-05 | 00.000 | 08.000 | 1,323,811 | | 44,127 |
| 780823 | 78-05 | 78-05 | 00.000 | 08.000 | 5,947,410 | | 198,247 |
| 780824 | 78-05 | 78-05 | 00.000 | 08.000 | 197,984 | | 221 |
| 780825 | 78-05 | 78-05 | 00.000 | 08.000 | 724,500 | | 24,150 |
| 780828 | 78-05 | 78-05 | 00.000 | 08.000 | 2,675,501 | | 89,183 |
| 780830 | 78-05 | 78-05 | 00.000 | 08.000 | 159,875 | | 5,329 |
| 780831 | 78-05 | 78-05 | 00.000 | 08.000 | 1,432,298 | | 47,743 |
| 780835 | 78-06 | 78-06 | 00.000 | 08.000 | 162,750 | | 5,425 |
| 780847 | 78-03 | 78-03 | 00.000 | 08.000 | 2,466,326 | | 82,211 |
| 780848 | 78-03 | 78-03 | 00.000 | 08.000 | 3,227,603 | | 107,587 |
| 780850 | 78-03 | 78-03 | 00.000 | 08.000 | 2,803,500 | | 93,450 |
| 780865 | 78-06 | 78-06 | 00.000 | 08.000 | 448,206 | | 14,940 |
| 780867 | 78-06 | 78-06 | 00.000 | 08.000 | 675,030 | | 22,501 |
| 780878 | 78-06 | 78-06 | 00.000 | 08.000 | 327,040 | | 10,901 |
| 780883 | 78-06 | 78-06 | 00.000 | 08.000 | 400,898 | | 13,363 |
| 780888 | 78-06 | 78-06 | 00.000 | 08.000 | 194,427 | 100 | 6,481 |
| 780890 | 78-06 | 78-06 | 00.000 | 08.000 | 3,125,278 | | 104,176 |
| 780891 | 78-06 | 78-06 | 00.000 | 08.000 | 258,733 | | 8,624 |
| 780892 | 78-06 | 78-06 | 00.000 | 08.000 | 602,000 | | 7,885 |
| 780893 | 78-06 | 78-06 | 00.000 | 08.000 | 709,800 | | 23,660 |
| 780917 | 78-06 | 78-06 | 00.000 | 08.000 | 237,291 | | 7,910 |
| 780923 | 78-06 | 78-06 | 00.000 | 08.000 | 979,809 | | 32,660 |
| 780930 | 78-06 | 78-06 | 00.000 | 08.000 | 150,000 | | 5,000 |
| 780931 | 78-06 | 78-06 | 00.000 | 08.000 | 150,000 | | 5,000 |
| 780935 | 78-02 | 78-02 | 00.000 | 08.000 | 3,076,789 | | 102,560 |
| 780942 | 78-06 | 78-06 | 00.000 | 08.000 | 240,000 | | 8,000 |
| 780944 | 78-06 | 78-06 | 00.000 | 08.000 | 964,748 | | 32,158 |
| 780950 | 78-06 | 78-06 | 00.000 | 08.000 | 156,250 | | 5,208 |
| 780953 | 78-06 | 78-06 | 00.000 | 08.500 | 421,471 | | 4,211 |
| 780957 | 78-06 | 78-06 | 00.000 | 08.500 | 538,258 | | 17,942 |
| 780965 | 78-06 | 78-06 | 00.000 | 08.500 | 352,779 | | 11,759 |
| 780968 | 78-06 | 78-06 | 00.000 | 08.500 | 351,204 | | 11,707 |
| 780970 | 78-06 | 78-06 | 00.000 | 08.500 | 529,200 | | 17,640 |

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|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| POLAND | | | | | | | |
| 780971 | 78-06 | 78-06 | 00.000 | 08.500 | 351,845 | | 11,728 |
| 780976 | 78-06 | 78-06 | 00.000 | 08.500 | 156,934 | | 5,231 |
| 780985 | 78-06 | 78-06 | 00.000 | 08.500 | 4,042,382 | | 134,746 |
| 780996 | 78-06 | 78-06 | 00.000 | 08.000 | 2,686,152 | | 89,538 |
| 780997 | 78-06 | 78-06 | 00.000 | 08.000 | 2,549,261 | | 84,976 |
| 786003 | 78-06 | 78-06 | 00.000 | 08.000 | 655,000 | | 21,833 |
| 786005 | 78-06 | 78-06 | 00.000 | 08.000 | 2,654,163 | | 88,472 |
| 786013 | 78-06 | 78-06 | 00.000 | 08.000 | 645,000 | | 21,500 |
| 786016 | 78-06 | 78-06 | 00.000 | 08.000 | 2,591,410 | | 86,380 |
| 786018 | 78-06 | 78-06 | 00.000 | 08.000 | 2,608,187 | | 86,940 |
| 786019 | 78-06 | 78-06 | 00.000 | 08.000 | 300,000 | | 10,000 |
| 786038 | 78-07 | 78-07 | 00.000 | 08.500 | 55,000 | | 1,833 |
| 786046 | 78-07 | 78-07 | 00.000 | 08.500 | 288,750 | | 9,625 |
| 786049 | 78-07 | 78-07 | 00.000 | 08.500 | 568,107 | | 18,937 |
| 786066 | 78-07 | 78-07 | 00.000 | 08.500 | 346,250 | | 11,542 |
| 786073 | 78-07 | 78-07 | 00.000 | 08.500 | 491,577 | | 16,386 |
| 786079 | 78-07 | 78-07 | 00.000 | 08.500 | 3,125,831 | | 104,194 |
| 786082 | 78-07 | 78-07 | 00.000 | 08.500 | 344,320 | | 11,477 |
| 786083 | 78-07 | 78-07 | 00.000 | 08.500 | 352,800 | | 11,760 |
| 786094 | 78-03 | 78-03 | 00.000 | 08.000 | 3,069,625 | | 102,321 |
| 786101 | 78-07 | 78-07 | 00.000 | 08.500 | 3,712,806 | | 123,760 |
| 786121 | 78-07 | 78-07 | 00.000 | 08.500 | 372,365 | | 12,412 |
| 786122 | 78-07 | 78-07 | 00.000 | 08.500 | 240,561 | | 8,019 |
| 786134 | 78-07 | 78-07 | 00.000 | 08.500 | 629,747 | | 20,992 |
| 786137 | 78-03 | 78-03 | 00.000 | 08.000 | 3,287,237 | | 109,575 |
| 786143 | 78-03 | 78-03 | 00.000 | 08.000 | 3,033,540 | | 101,118 |
| 786176 | 78-03 | 78-03 | 00.000 | 08.000 | 3,035,100 | | 101,170 |
| 786177 | 78-08 | 78-08 | 00.000 | 08.500 | 3,241,942 | | 108,065 |
| 786178 | 78-08 | 78-08 | 00.000 | 08.500 | 377,958 | | 12,599 |
| 786181 | 78-03 | 78-03 | 00.000 | 08.000 | 3,072,554 | | 102,418 |
| 786182 | 78-08 | 78-08 | 00.000 | 08.500 | 346,940 | | 11,565 |
| 786184 | 78-08 | 78-08 | 00.000 | 08.500 | 611,584 | | 20,386 |
| 786186 | 78-08 | 78-08 | 00.000 | 08.500 | 1,170,100 | | 39,003 |
| 786189 | 78-08 | 78-08 | 00.000 | 08.500 | 2,920,685 | | 97,356 |
| 786191 | 78-08 | 78-08 | 00.000 | 08.500 | 1,270,862 | | 42,362 |
| 786193 | 78-08 | 78-08 | 00.000 | 08.500 | 914,250 | | 30,475 |
| 786197 | 78-08 | 78-08 | 00.000 | 08.500 | 300,992 | | 10,033 |
| 786201 | 78-08 | 78-08 | 00.000 | 08.500 | 155,802 | | 5,193 |
| 786214 | 78-08 | 78-08 | 00.000 | 08.500 | 539,677 | | 17,989 |
| 786226 | 78-04 | 78-04 | 00.000 | 08.000 | 177,650 | | 5,922 |
| 786250 | 78-09 | 78-09 | 00.000 | 08.500 | 62,844 | | 2,095 |
| 786254 | 78-09 | 78-09 | 00.000 | 08.500 | 3,038,780 | | 101,293 |
| 786277 | 78-09 | 78-09 | 00.000 | 09.500 | 3,066,227 | | 102,208 |
| 786278 | 78-09 | 78-09 | 00.000 | 09.500 | 259,333 | | 8,644 |
| 786286 | 78-09 | 78-09 | 00.000 | 09.500 | 2,973,995 | | 99,133 |
| 786287 | 78-09 | 78-09 | 00.000 | 09.500 | 185,646 | | 6,188 |

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|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| POLAND | | | | | | | |
| 786288 | 78-10 | 78-10 | 00.000 | 09.500 | 2,576,700 | | 858,900 |
| 786289 | 78-10 | 78-10 | 00.000 | 09.500 | 2,583,000 | | 86,100 |
| 786290 | 78-10 | 78-10 | 00.000 | 09.500 | 2,606,940 | | 868,980 |
| 786291 | 78-10 | 78-10 | 00.000 | 09.500 | 12,495,552 | | 6,309,940 |
| 786293 | 78-10 | 78-10 | 00.000 | 09.500 | 3,289,088 | | 2,192,726 |
| 786295 | 78-10 | 78-10 | 00.000 | 09.500 | 6,543,969 | | 4,362,646 |
| 786298 | 78-10 | 78-10 | 00.000 | 09.500 | 19,081,743 | | 6,872,476 |
| 786313 | 78-10 | 78-10 | 00.000 | 09.500 | 2,921,430 | | 1,947,620 |
| 786314 | 78-10 | 78-10 | 00.000 | 09.500 | 1,419,564 | | 946,376 |
| 786315 | 78-10 | 78-10 | 00.000 | 09.500 | 1,468,361 | | 978,908 |
| 786317 | 78-10 | 78-10 | 00.000 | 09.500 | 3,016,418 | | 100,547 |
| 786322 | 78-10 | 78-10 | 00.000 | 09.500 | 1,501,585 | | 1,001,057 |
| 786406 | 78-10 | 78-10 | 00.000 | 09.500 | 2,846,088 | | 1,897,392 |
| 786409 | 78-10 | 78-10 | 00.000 | 09.500 | 3,262,779 | | 2,175,186 |
| 786430 | 78-10 | 78-10 | 00.000 | 09.500 | 2,826,306 | | 942,102 |
| 786441 | 78-11 | 78-11 | 00.000 | 09.500 | 2,771,968 | | 923,989 |
| 786452 | 78-11 | 78-11 | 00.000 | 09.500 | 229,302 | | 44,312 |
| 786453 | 78-11 | 78-11 | 00.000 | 09.500 | 188,225 | | 6,274 |
| 786461 | 78-11 | 78-11 | 00.000 | 09.500 | 2,794,989 | | 931,663 |
| 786462 | 78-11 | 78-11 | 00.000 | 09.500 | 34,727 | | 1,158 |
| 786463 | 78-11 | 78-11 | 00.000 | 09.500 | 153,545 | | 38,619 |
| 786470 | 78-11 | 78-11 | 00.000 | 09.500 | 2,980,702 | | 993,567 |
| 786473 | 78-11 | 78-11 | 00.000 | 09.500 | 122,631 | | 4,088 |
| 786474 | 78-11 | 78-11 | 00.000 | 09.500 | 206,349 | | 41,578 |
| 786486 | 78-11 | 78-11 | 00.000 | 09.500 | 2,801,736 | | 1,867,824 |
| 786493 | 78-11 | 78-11 | 00.000 | 09.500 | 2,985,760 | | 99,525 |
| 786508 | 78-11 | 78-11 | 00.000 | 09.500 | 228,006 | | 7,600 |
| 786516 | 78-11 | 78-11 | 00.000 | 09.500 | 2,840,796 | | 1,893,864 |
| 786525 | 78-11 | 78-11 | 00.000 | 09.500 | 99,806 | | 3,327 |
| 786526 | 78-11 | 78-11 | 00.000 | 09.500 | 938,715 | | 31,290 |
| 786527 | 78-11 | 78-11 | 00.000 | 09.500 | 288,707 | | 9,624 |
| 786528 | 78-11 | 78-11 | 00.000 | 09.500 | 4,402,481 | | 2,934,987 |
| 786529 | 78-11 | 78-11 | 00.000 | 09.500 | 4,149,348 | | 1,383,116 |
| 786530 | 78-11 | 78-11 | 00.000 | 09.500 | 2,802,437 | | 1,868,291 |
| 786531 | 78-11 | 78-11 | 00.000 | 09.500 | 2,666,368 | | 1,777,579 |
| 786532 | 78-11 | 78-11 | 00.000 | 09.500 | 4,458,157 | | 1,634,658 |
| 786533 | 78-11 | 78-11 | 00.000 | 09.500 | 4,005,767 | | 2,670,511 |
| 786559 | 78-12 | 78-12 | 00.000 | 10.500 | 2,935,140 | | 978,380 |
| 786577 | 78-11 | 78-11 | 00.000 | 10.500 | 186,250 | | 62,083 |
| 786578 | 78-11 | 78-11 | 00.000 | 10.500 | 372,500 | | 124,167 |
| 786588 | 78-11 | 78-11 | 00.000 | 10.500 | 373,000 | | 124,333 |
| 786589 | 78-11 | 78-11 | 00.000 | 10.500 | 209,663 | | 144,226 |
| 786590 | 78-11 | 78-11 | 00.000 | 10.500 | 201,061 | | 115,999 |
| 786591 | 78-11 | 78-11 | 00.000 | 10.500 | 370,000 | | 12,333 |
| 786596 | 78-12 | 78-12 | 00.000 | 10.500 | 183,753 | | 61,251 |
| 786597 | 78-12 | 78-12 | 00.000 | 10.500 | 186,186 | | 62,062 |

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| POLAND | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 786602 | 78-12 | 78-12 | 00.000 | 10.500 | 477,794 | | 159,265 |
| | 786617 | 78-12 | 78-12 | 00.000 | 10.500 | 430,019 | | 143,340 |
| | 786641 | 78-12 | 78-12 | 00.000 | 10.500 | 454,966 | | 151,655 |
| | 786642 | 78-12 | 78-12 | 00.000 | 10.500 | 437,433 | | 291,622 |
| | 786647 | 78-12 | 78-12 | 00.000 | 10.500 | 183,612 | | 61,204 |
| | 786648 | 78-12 | 78-12 | 00.000 | 10.500 | 1,532,504 | | 510,835 |
| | 786651 | 78-12 | 78-12 | 00.000 | 10.500 | 551,775 | | 183,925 |
| | 786657 | 78-12 | 78-12 | 00.000 | 10.500 | 638,280 | | 212,760 |
| | 786664 | 78-12 | 78-12 | 00.000 | 10.500 | 1,562,034 | | 1,041,356 |
| | 786709 | 78-12 | 78-12 | 00.000 | 10.500 | 225,306 | | 75,102 |
| | 786711 | 78-12 | 78-12 | 00.000 | 10.500 | 2,993,495 | | 997,832 |
| | 786712 | 78-12 | 78-12 | 00.000 | 10.500 | 208,920 | | 69,640 |
| | 796009 | 79-01 | 79-01 | 00.000 | 10.500 | 5,662,574 | | 3,775,050 |
| | 796010 | 79-01 | 79-01 | 00.000 | 10.500 | 3,039,305 | | 1,013,102 |
| | 796011 | 79-01 | 79-01 | 00.000 | 10.500 | 4,238,357 | | 2,825,571 |
| | 796012 | 79-01 | 79-01 | 00.000 | 10.500 | 125,380 | | 41,793 |
| | 796014 | 79-01 | 79-01 | 00.000 | 10.500 | 3,005,629 | | 1,001,876 |
| | 796015 | 79-01 | 79-01 | 00.000 | 10.500 | 77,038 | | 25,679 |
| | 796016 | 79-01 | 79-01 | 00.000 | 10.500 | 1,538,234 | | 1,025,490 |
| | 796017 | 79-01 | 79-01 | 00.000 | 10.500 | 3,403,340 | | 1,134,447 |
| | 796026 | 79-01 | 79-01 | 00.000 | 10.500 | 1,532,111 | | 1,021,408 |
| | 796034 | 79-01 | 79-01 | 00.000 | 10.500 | 153,443 | | 68,212 |
| | 796041 | 79-01 | 79-01 | 00.000 | 10.500 | 2,872,800 | | 1,915,200 |
| | 796047 | 79-01 | 79-01 | 00.000 | 10.500 | 1,792,592 | | 1,195,062 |
| | 796055 | 79-01 | 79-01 | 00.000 | 10.500 | 1,511,006 | | 1,007,338 |
| | 796062 | 79-01 | 79-01 | 00.000 | 10.500 | 689,000 | | 459,333 |
| | 796067 | 79-01 | 79-01 | 00.000 | 10.500 | 2,365,740 | | 788,580 |
| | 796069 | 79-01 | 79-01 | 00.000 | 10.500 | 347,000 | | 231,333 |
| | 796072 | 79-01 | 79-01 | 00.000 | 10.500 | 689,000 | | 343,667 |
| | 796073 | 79-01 | 79-01 | 00.000 | 10.500 | 689,000 | | 459,333 |
| | 796109 | 79-01 | 79-01 | 00.000 | 10.500 | 1,493,458 | | 995,638 |
| | 796112 | 79-01 | 79-01 | 00.000 | 10.500 | 3,487,954 | | 1,278,916 |
| | 796113 | 79-01 | 79-01 | 00.000 | 10.500 | 507,854 | | 338,569 |
| | 796127 | 79-01 | 79-01 | 00.000 | 10.500 | 371,767 | | 123,922 |
| | 796128 | 79-01 | 79-01 | 00.000 | 10.500 | 444,702 | | 296,468 |
| | 796134 | 79-01 | 79-01 | 00.000 | 10.500 | 372,577 | | 248,385 |
| | 796160 | 79-02 | 79-02 | 00.000 | 10.500 | 3,539,022 | | 1,179,674 |
| | 796161 | 79-02 | 79-02 | 00.000 | 10.500 | 1,490,030 | | 993,354 |
| | 796175 | 79-02 | 79-02 | 00.000 | 10.500 | 1,409,632 | | 939,755 |
| | 796184 | 79-02 | 79-02 | 00.000 | 10.500 | 157,449 | | 104,999 |
| | 796189 | 79-02 | 79-02 | 00.000 | 10.500 | 157,500 | | 105,000 |
| | 796195 | 79-02 | 79-02 | 00.000 | 10.500 | 1,158,570 | | 772,380 |
| | 796196 | 79-02 | 79-02 | 00.000 | 10.500 | 3,690,489 | | 1,353,179 |
| | 796198 | 79-02 | 79-02 | 00.000 | 10.500 | 317,500 | | 211,667 |
| | 796199 | 79-02 | 79-02 | 00.000 | 10.500 | 3,087,410 | | 2,058,273 |
| | 796201 | 79-02 | 79-02 | 00.000 | 10.500 | 3,692,906 | | 1,230,969 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| POLAND | | | | | | | |
| 796204 | 79-02 | 79-02 | 00.000 | 10.500 | 245,705 | | 163,803 |
| 796208 | 79-02 | 79-02 | 00.000 | 10.500 | 116,788 | | 77,859 |
| 796211 | 79-02 | 79-02 | 00.000 | 10.500 | 31,994 | | 21,329 |
| 796216 | 79-02 | 79-02 | 00.000 | 10.500 | 207,341 | | 69,114 |
| 796217 | 79-02 | 79-02 | 00.000 | 10.500 | 200,081 | | 86,410 |
| 796218 | 79-02 | 79-02 | 00.000 | 10.500 | 214,462 | | 140,932 |
| 796220 | 79-02 | 79-02 | 00.000 | 10.500 | 111,000 | | 40,700 |
| 796221 | 79-02 | 79-02 | 00.000 | 10.500 | 109,670 | | 73,113 |
| 796222 | 79-02 | 79-02 | 00.000 | 10.500 | 144,246 | | 48,082 |
| 796229 | 79-02 | 79-02 | 00.000 | 10.500 | 535,295 | | 356,864 |
| 796238 | 79-02 | 79-02 | 00.000 | 10.500 | 209,882 | | 69,961 |
| 796239 | 79-02 | 79-02 | 00.000 | 10.500 | 136,374 | | 45,458 |
| 796243 | 79-02 | 79-02 | 00.000 | 10.500 | 127,447 | | 84,965 |
| 796258 | 79-02 | 79-02 | 00.000 | 10.500 | 214,958 | | 143,306 |
| 796259 | 79-02 | 79-02 | 00.000 | 10.500 | 218,071 | | 145,380 |
| 796260 | 79-02 | 79-02 | 00.000 | 10.500 | 195,413 | | 130,275 |
| 796261 | 79-02 | 79-02 | 00.000 | 10.500 | 214,255 | | 75,893 |
| 796262 | 79-02 | 79-02 | 00.000 | 10.500 | 204,753 | | 68,251 |
| 796263 | 79-02 | 79-02 | 00.000 | 10.500 | 129,988 | | 43,329 |
| 796264 | 79-02 | 79-02 | 00.000 | 10.500 | 126,262 | | 42,087 |
| 796268 | 79-02 | 79-02 | 00.000 | 10.500 | 267,645 | | 178,430 |
| 796316 | 79-02 | 79-02 | 00.000 | 10.500 | 406,800 | | 271,200 |
| 796342 | 79-03 | 79-03 | 00.000 | 11.500 | 3,435,940 | | 2,290,626 |
| 796371 | 79-03 | 79-03 | 00.000 | 11.500 | 504,520 | | 336,347 |
| 796378 | 79-03 | 79-03 | 00.000 | 11.500 | 1,224,779 | | 816,519 |
| 796388 | 79-03 | 79-03 | 00.000 | 11.500 | 640,500 | | 427,000 |
| 796394 | 79-03 | 79-03 | 00.000 | 11.500 | 1,995,484 | | 1,330,323 |
| 796400 | 79-03 | 79-03 | 00.000 | 11.500 | 4,774,817 | | 1,591,606 |
| 796401 | 79-03 | 79-03 | 00.000 | 11.500 | 4,492,699 | | 1,497,566 |
| 796409 | 79-03 | 79-03 | 00.000 | 11.500 | 5,259,815 | | 1,753,272 |
| 796438 | 79-03 | 79-03 | 00.000 | 11.500 | 3,601,419 | | 2,400,946 |
| 796442 | 79-04 | 79-04 | 00.000 | 11.500 | 1,982,189 | | 1,321,459 |
| 796449 | 79-04 | 79-04 | 00.000 | 11.500 | 752,037 | | 501,358 |
| 796450 | 79-04 | 79-04 | 00.000 | 11.500 | 1,574,949 | | 1,049,966 |
| 796451 | 79-04 | 79-04 | 00.000 | 11.500 | 2,961,000 | | 1,974,000 |
| 796454 | 79-04 | 79-04 | 00.000 | 11.500 | 1,557,500 | | 829,667 |
| 796463 | 79-04 | 79-04 | 00.000 | 11.500 | 311,875 | | 113,409 |
| 796470 | 79-04 | 79-04 | 00.000 | 11.500 | 1,804,000 | | 1,202,667 |
| 796482 | 79-04 | 79-04 | 00.000 | 11.500 | 2,573,550 | | 1,715,700 |
| 796488 | 79-04 | 79-04 | 00.000 | 11.500 | 344,119 | | 229,413 |
| 796490 | 79-04 | 79-04 | 00.000 | 11.500 | 902,500 | | 330,138 |
| 796492 | 79-04 | 79-04 | 00.000 | 11.500 | 602,279 | | 401,520 |
| 796495 | 79-04 | 79-04 | 00.000 | 11.500 | 757,371 | | 277,703 |
| 796496 | 79-04 | 79-04 | 00.000 | 11.500 | 418,001 | | 153,267 |
| 796512 | 79-04 | 79-04 | 00.000 | 11.500 | 2,661,157 | | 1,774,105 |
| 796526 | 79-04 | 79-04 | 00.000 | 11.500 | 887,500 | | 325,417 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| POLAND | | | | | | | |
| 796527 | 79-04 | 79-04 | 00.000 | 11.500 | 489,908 | | 179,633 |
| 796529 | 79-04 | 79-04 | 00.000 | 11.500 | 3,477,910 | | 2,318,607 |
| 796535 | 79-05 | 79-05 | 00.000 | 11.500 | 237,796 | | 114,594 |
| 796546 | 79-04 | 79-04 | 00.000 | 11.500 | 1,471,635 | | 490,545 |
| 796547 | 79-05 | 79-05 | 00.000 | 11.500 | 232,400 | | 77,467 |
| 796548 | 79-05 | 79-05 | 00.000 | 11.500 | 120,504 | | 40,168 |
| 796549 | 79-04 | 79-04 | 00.000 | 11.500 | 596,418 | | 397,612 |
| 796550 | 79-05 | 79-05 | 00.000 | 11.500 | 1,548,621 | | 567,828 |
| 796551 | 79-05 | 79-05 | 00.000 | 11.500 | 1,451,540 | | 532,231 |
| 796552 | 79-05 | 79-05 | 00.000 | 11.500 | 3,446,927 | | 2,297,952 |
| 796555 | 79-05 | 79-05 | 00.000 | 11.500 | 1,506,092 | | 552,234 |
| 796556 | 79-05 | 79-05 | 00.000 | 11.500 | 1,553,233 | | 517,744 |
| 796561 | 79-05 | 79-05 | 00.000 | 11.500 | 2,779,605 | | 1,853,070 |
| 796562 | 79-05 | 79-05 | 00.000 | 11.500 | 3,564,007 | | 2,376,005 |
| 796569 | 79-05 | 79-05 | 00.000 | 11.500 | 341,250 | | 125,125 |
| 796571 | 79-05 | 79-05 | 00.000 | 11.500 | 793,750 | | 264,583 |
| 796573 | 79-05 | 79-05 | 00.000 | 11.500 | 308,000 | | 112,933 |
| 796574 | 79-05 | 79-05 | 00.000 | 11.500 | 313,000 | | 114,767 |
| 796575 | 79-05 | 79-05 | 00.000 | 11.500 | 313,000 | | 114,767 |
| 796576 | 79-05 | 79-05 | 00.000 | 11.500 | 616,000 | | 225,867 |
| 796577 | 79-05 | 79-05 | 00.000 | 11.500 | 506,875 | | 168,958 |
| 796578 | 79-05 | 79-05 | 00.000 | 11.500 | 401,300 | | 133,767 |
| 796579 | 79-05 | 79-05 | 00.000 | 11.500 | 5,297,468 | | 1,765,823 |
| 796580 | 79-05 | 79-05 | 00.000 | 11.500 | 4,592,344 | | 1,530,781 |
| 796585 | 79-05 | 79-05 | 00.000 | 11.500 | 4,284,908 | | 2,856,605 |
| 796588 | 79-05 | 79-05 | 00.000 | 11.500 | 1,581,639 | | 527,213 |
| 796589 | 79-05 | 79-05 | 00.000 | 11.500 | 1,605,756 | | 588,777 |
| 796600 | 79-05 | 79-05 | 00.000 | 11.500 | 1,176,690 | | 784,460 |
| 796601 | 79-05 | 79-05 | 00.000 | 11.500 | 4,636,502 | | 1,545,501 |
| 796607 | 79-05 | 79-05 | 00.000 | 11.500 | 346,342 | | 126,992 |
| 796612 | 79-05 | 79-05 | 00.000 | 11.500 | 4,543,636 | | 1,514,545 |
| 796613 | 79-05 | 79-05 | 00.000 | 11.500 | 863,222 | | 575,482 |
| 796615 | 79-05 | 79-05 | 00.000 | 11.500 | 2,062,391 | | 698,648 |
| 796616 | 79-05 | 79-05 | 00.000 | 11.500 | 1,120,742 | | 410,939 |
| 796617 | 79-05 | 79-05 | 00.000 | 11.500 | 853,369 | | 295,807 |
| 796620 | 79-05 | 79-05 | 00.000 | 11.500 | 608,229 | | 405,486 |
| 796621 | 79-05 | 79-05 | 00.000 | 11.500 | 1,258,477 | | 838,985 |
| 796623 | 79-05 | 79-05 | 00.000 | 11.500 | 2,951,442 | | 1,967,628 |
| 796624 | 79-05 | 79-05 | 00.000 | 11.500 | 2,739,425 | | 1,826,283 |
| 796633 | 79-05 | 79-05 | 00.000 | 11.500 | 533,224 | | 195,515 |
| 796640 | 79-05 | 79-05 | 00.000 | 11.500 | 3,670,859 | | 1,345,982 |
| 796641 | 79-05 | 79-05 | 00.000 | 11.500 | 8,402,052 | | 4,475,676 |
| 796642 | 79-05 | 79-05 | 00.000 | 11.500 | 891,894 | | 594,596 |
| 796645 | 79-06 | 79-06 | 00.000 | 11.500 | 784,509 | | 523,006 |
| 796646 | 79-06 | 79-06 | 00.000 | 11.500 | 1,060,428 | | 353,476 |
| 796657 | 79-06 | 79-06 | 00.000 | 11.500 | 4,682,185 | | 1,560,728 |

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|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| POLAND | | | | | | | |
| 796658 | 79-06 | 79-06 | 00.000 | 11.500 | 3,264,056 | | 1,196,821 |
| 796661 | 79-06 | 79-06 | 00.000 | 11.500 | 336,947 | | 112,316 |
| 796662 | 79-06 | 79-06 | 00.000 | 11.500 | 33,786 | | 11,262 |
| 796670 | 79-06 | 79-06 | 00.000 | 11.500 | 966,114 | | 354,242 |
| 796673 | 79-06 | 79-06 | 00.000 | 11.500 | 705,317 | | 258,616 |
| 796684 | 79-06 | 79-06 | 00.000 | 11.500 | 435,266 | | 290,177 |
| 796686 | 79-06 | 79-06 | 00.000 | 11.500 | 1,097,075 | | 402,261 |
| 796690 | 79-06 | 79-06 | 00.000 | 11.500 | 144,883 | | 53,124 |
| 796691 | 79-06 | 79-06 | 00.000 | 11.500 | 3,454,859 | | 1,151,620 |
| 796694 | 79-07 | 79-07 | 00.000 | 11.500 | 136,551 | | 50,069 |
| 796699 | 79-07 | 79-07 | 00.000 | 11.500 | 246,578 | | 90,412 |
| 796703 | 79-07 | 79-07 | 00.000 | 11.500 | 249,874 | | 83,291 |
| 796705 | 79-07 | 79-07 | 00.000 | 11.500 | 3,543,388 | | 1,299,242 |
| 796707 | 79-07 | 79-07 | 00.000 | 11.500 | 503,580 | | 184,646 |
| 796710 | 79-07 | 79-07 | 00.000 | 11.500 | 4,555,339 | | 1,518,446 |
| 796713 | 79-07 | 79-07 | 00.000 | 11.500 | 5,434,739 | | 1,811,580 |
| 796719 | 79-07 | 79-07 | 00.000 | 11.500 | 860,670 | | 286,890 |
| 796732 | 79-08 | 79-08 | 00.000 | 11.500 | 1,076,568 | | 394,742 |
| 796735 | 79-08 | 79-08 | 00.000 | 11.500 | 4,380,564 | | 1,460,188 |
| 796736 | 79-08 | 79-08 | 00.000 | 11.500 | 475,101 | | 158,367 |
| 796737 | 79-08 | 79-08 | 00.000 | 11.500 | 762,335 | | 279,523 |
| 796741 | 79-08 | 79-08 | 00.000 | 11.500 | 101,530 | | 33,843 |
| 796747 | 79-08 | 79-08 | 00.000 | 11.500 | 1,122,742 | | 374,247 |
| 796748 | 79-08 | 79-08 | 00.000 | 11.500 | 261,119 | | 95,744 |
| 796749 | 79-08 | 79-08 | 00.000 | 11.500 | 3,402,723 | | 1,247,665 |
| 796750 | 79-08 | 79-08 | 00.000 | 11.500 | 474,100 | | 173,837 |
| 796752 | 79-08 | 79-08 | 00.000 | 11.500 | 632,559 | | 231,938 |
| 796759 | 79-09 | 79-09 | 00.000 | 11.500 | 1,596,264 | | 532,088 |
| 796833 | 79-11 | 79-11 | 00.000 | 15.750 | 3,696,462 | | 1,232,154 |
| 796834 | 79-11 | 79-11 | 00.000 | 15.750 | 6,247,659 | | 2,082,553 |
| 796835 | 79-11 | 79-11 | 00.000 | 15.750 | 5,775,413 | | 1,925,138 |
| 796845 | 79-11 | 79-11 | 00.000 | 15.750 | 5,644,760 | | 2,069,745 |
| 796850 | 79-11 | 79-11 | 00.000 | 15.750 | 2,878,383 | | 959,461 |
| 796852 | 79-11 | 79-11 | 00.000 | 15.750 | 240,725 | | 80,242 |
| 796853 | 79-11 | 79-11 | 00.000 | 15.750 | 710,581 | | 236,860 |
| 796854 | 79-11 | 79-11 | 00.000 | 15.750 | 946,558 | | 315,519 |
| 796856 | 79-11 | 79-11 | 00.000 | 15.750 | 102,089 | | 34,030 |
| 796857 | 79-11 | 79-11 | 00.000 | 15.750 | 1,575,575 | | 525,192 |
| 796858 | 79-11 | 79-11 | 00.000 | 15.750 | 1,583,467 | | 527,822 |
| 796859 | 79-11 | 79-11 | 00.000 | 15.750 | 5,831,065 | | 1,943,688 |
| 796860 | 79-11 | 79-11 | 00.000 | 15.750 | 3,618,384 | | 1,206,128 |
| 796861 | 79-11 | 79-11 | 00.000 | 15.750 | 3,629,684 | | 1,209,895 |
| 796864 | 79-11 | 79-11 | 00.000 | 15.750 | 2,817,691 | | 1,033,153 |
| 796865 | 79-11 | 79-11 | 00.000 | 15.750 | 2,865,870 | | 955,290 |
| 796866 | 79-11 | 79-11 | 00.000 | 15.750 | 3,897,143 | | 1,299,048 |
| 796867 | 79-11 | 79-11 | 00.000 | 15.750 | 2,913,749 | | 971,250 |

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|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| POLAND | | | | | | | |
| 796870 | 79-11 | 79-11 | 00.000 | 15.750 | 100,694 | | 33,565 |
| 796872 | 79-11 | 79-11 | 00.000 | 15.750 | 755,370 | | 276,969 |
| 796873 | 79-11 | 79-11 | 00.000 | 15.750 | 502,425 | | 184,223 |
| 796874 | 79-11 | 79-11 | 00.000 | 15.750 | 498,867 | | 182,918 |
| 796877 | 79-11 | 79-11 | 00.000 | 15.750 | 4,240,530 | | 1,413,510 |
| 806072 | 80-02 | 80-02 | 00.000 | 15.750 | 2,806,650 | | 2,806,650 |
| 806073 | 80-02 | 80-02 | 00.000 | 15.750 | 2,729,034 | | 2,729,034 |
| 806074 | 80-02 | 80-02 | 00.000 | 15.750 | 2,671,885 | | 2,671,885 |
| 806075 | 80-02 | 80-02 | 00.000 | 15.750 | 2,828,348 | | 2,828,348 |
| 806078 | 80-02 | 80-02 | 00.000 | 15.750 | 7,337,220 | | 7,337,220 |
| 806081 | 80-02 | 80-02 | 00.000 | 16.250 | 3,951,930 | | 3,951,930 |
| 806082 | 80-02 | 80-02 | 00.000 | 16.250 | 3,616,821 | | 3,616,821 |
| 806087 | 80-03 | 80-03 | 00.000 | 16.750 | 5,723,761 | | 5,723,761 |
| 806089 | 80-03 | 80-03 | 00.000 | 17.250 | 4,060,569 | | 4,060,569 |
| 806092 | 80-03 | 80-03 | 00.000 | 17.750 | 3,814,551 | | 3,814,551 |
| 806093 | 80-03 | 80-03 | 00.000 | 17.750 | 1,682,356 | | 1,682,356 |
| 806094 | 80-03 | 80-03 | 00.000 | 17.750 | 3,747,470 | | 3,747,470 |
| 806095 | 80-03 | 80-03 | 00.000 | 17.750 | 1,649,050 | | 1,649,050 |
| 806100 | 80-03 | 80-03 | 00.000 | 17.750 | 1,639,856 | | 1,639,856 |
| 806101 | 80-03 | 80-03 | 00.000 | 17.750 | 3,628,499 | | 3,628,499 |
| 806102 | 80-03 | 80-03 | 00.000 | 17.750 | 3,959,293 | | 3,959,293 |
| 806103 | 80-03 | 80-03 | 00.000 | 17.750 | 2,652,300 | | 2,652,300 |
| 806104 | 80-03 | 80-03 | 00.000 | 17.750 | 2,589,643 | | 2,589,643 |
| 806105 | 80-03 | 80-03 | 00.000 | 17.750 | 3,671,553 | | 3,671,553 |
| 806106 | 80-03 | 80-03 | 00.000 | 17.750 | 3,711,985 | | 3,711,985 |
| 806108 | 80-03 | 80-03 | 00.000 | 18.250 | 5,195,928 | | 5,195,928 |
| 806111 | 80-04 | 80-04 | 00.000 | 17.750 | 3,631,082 | | 3,631,082 |
| 806121 | 80-04 | 80-04 | 00.000 | 19.500 | 1,607,784 | | 1,071,856 |
| 806122 | 80-04 | 80-04 | 00.000 | 19.500 | 1,725,517 | | 1,150,345 |
| 806123 | 80-04 | 80-04 | 00.000 | 19.500 | 1,730,818 | | 1,211,573 |
| 806124 | 80-04 | 80-04 | 00.000 | 19.500 | 4,048,892 | | 2,834,225 |
| 806125 | 80-04 | 80-04 | 00.000 | 20.000 | 1,631,869 | | 1,631,869 |
| 806126 | 80-04 | 80-04 | 00.000 | 20.000 | 9,065,207 | | 9,065,207 |
| 806128 | 80-04 | 80-04 | 00.000 | 20.000 | 3,524,520 | | 2,467,164 |
| 806130 | 80-04 | 80-04 | 00.000 | 20.500 | 5,564,643 | | 5,564,643 |
| 806134 | 80-05 | 80-05 | 00.000 | 20.000 | 1,655,164 | | 1,655,164 |
| 806144 | 80-05 | 80-05 | 00.000 | 17.000 | 3,440,728 | | 3,440,728 |
| 806146 | 80-06 | 80-06 | 00.000 | 15.000 | 197,030 | | 65,677 |
| 806147 | 80-06 | 80-06 | 00.000 | 15.000 | 48,030 | | 16,010 |
| 806149 | 80-06 | 80-06 | 00.000 | 14.500 | 3,489,187 | | 3,489,187 |
| 806152 | 80-06 | 80-06 | 00.000 | 15.000 | 158,691 | 13,929 | 105,794 |
| 806156 | 80-06 | 80-06 | 00.000 | 13.500 | 55,730 | | 38,353 |
| 806160 | 80-06 | 80-06 | 00.000 | 15.000 | 160,509 | 8,069 | 107,006 |
| 806175 | 80-07 | 80-07 | 00.000 | 12.500 | 200,169 | | 133,446 |
| 806176 | 80-07 | 80-07 | 00.000 | 12.500 | 48,532 | | 33,973 |
| 806178 | 80-07 | 80-07 | 00.000 | 12.500 | 3,834,146 | | 2,683,902 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| POLAND | | | | | | | | |
| | 806186 | 80-07 | 80-07 | 00.000 | 12.000 | 454,304 | | 318,013 |
| | 806195 | 80-08 | 80-08 | 00.000 | 11.500 | 4,996,980 | | 3,425,159 |
| | 806197 | 80-08 | 80-08 | 00.000 | 11.500 | 4,159,143 | | 2,772,762 |
| | 806207 | 80-08 | 80-08 | 00.000 | 11.500 | 446,300 | | 297,533 |
| | 806214 | 80-08 | 80-08 | 00.000 | 11.500 | 1,944,189 | | 1,360,932 |
| | 828899 | 81-12 | 00-00 | 00.000 | 15.500 | 217,311,581 | | 217,311,581 |
| | 828999 | 81-12 | 81-12 | 00.000 | 15.500 | 142,924,910 | | 142,924,910 |
| SUB PROGRAM TOTAL | | | | | | 1,113,781,323 | 22,098 | 678,666,551 |
| PROGRAM TOTAL | | | | | | 1,113,781,323 | 22,098 | 678,666,551 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 733126 | 73-02 | 73-02 | 06.000 | 06.000 | 7,084,790 | | 4,959,350 |
| | 733256 | 73-03 | 73-08 | 06.000 | 06.000 | 1,975,118 | | 688,118 |
| | 733414 | 73-04 | 74-01 | 06.000 | 06.000 | 2,610,000 | | 1,535,294 |
| | 733721 | 73-06 | 73-12 | 06.000 | 06.000 | 22,246,709 | | 17,790,038 |
| | 733721A | 73-06 | 73-12 | 09.000 | 09.000 | 2,475,000 | | 1,980,000 |
| | 733924 | 73-07 | 74-01 | 06.000 | 06.000 | 12,349,077 | | 9,879,262 |
| | 734446 | 73-10 | 74-07 | 06.000 | 06.000 | 993,655 | | 91,850 |
| | 734523 | 73-11 | 74-01 | 06.000 | 06.000 | 3,676,275 | | 2,297,669 |
| | 734523A | 73-11 | 74-01 | 00.000 | 08.500 | 702,225 | | 438,891 |
| | 734544 | 73-11 | 74-08 | 06.000 | 06.000 | 9,879,701 | | 8,826,138 |
| | 743270 | 74-02 | 74-06 | 06.000 | 06.000 | 17,621,078 | | 17,621,078 |
| | 743270A | 74-02 | 74-06 | 00.000 | 08.750 | 391,552 | | 391,552 |
| | 753274 | 75-02 | 75-09 | 08.000 | 08.000 | 1,968,098 | | 1,968,098 |
| | 753275 | 75-02 | 75-11 | 08.000 | 08.000 | 1,175,932 | | 1,020,800 |
| | 753383A | 75-03 | 00-00 | 08.000 | 08.750 | 836,548 | | 669,238 |
| | 753586 | 75-06 | 76-03 | 08.000 | 08.000 | 1,698,188 | | 1,698,188 |
| | 754178 | 75-12 | 76-04 | 09.000 | 09.000 | 13,729,772 | 1,780,228 | 13,729,772 |
| | 763025 | 76-01 | 76-08 | 08.500 | 08.500 | 2,456,037 | | 1,637,358 |
| | 763242 | 76-04 | 76-12 | 09.000 | 09.000 | 14,121,061 | 1,176,089 | 14,121,061 |
| | 763302 | 76-05 | 76-08 | 08.750 | 08.750 | 30,267,111 | | 30,267,111 |
| | 763303 | 76-05 | 76-08 | 08.750 | 08.750 | 40,710,040 | 747,361 | 40,710,040 |
| | 773307 | 77-10 | 78-06 | 00.000 | 08.250 | 7,197,636 | | 7,197,636 |
| | 783140 | 78-05 | 78-09 | 00.000 | 08.000 | 8,895,142 | 127,608 | 7,767,299 |
| | 783160 | 78-06 | 00-00 | 00.000 | 07.750 | 129,685 | | 38,905 |
| | 783178 | 78-06 | 00-00 | 00.000 | 07.750 | 105,825 | | 42,330 |
| | 783182 | 78-06 | 00-00 | 00.000 | 07.750 | 61,612 | | 15,403 |
| | 783183 | 78-06 | 00-00 | 00.000 | 07.750 | 199,453 | | 79,781 |
| | 783184 | 78-06 | 00-00 | 00.000 | 07.750 | 87,125 | | 34,850 |
| | 783212 | 78-07 | 00-00 | 00.000 | 07.750 | 70,275 | | 17,569 |
| | 783247 | 78-08 | 00-00 | 00.000 | 07.750 | 50,575 | | 12,644 |
| | 783289 | 78-09 | 00-00 | 00.000 | 07.750 | 424,923 | | 190,865 |
| | 783290 | 78-09 | 00-00 | 00.000 | 07.750 | 183,192 | | 45,798 |
| | 783294 | 78-09 | 00-00 | 00.000 | 07.750 | 49,952 | | 12,488 |

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| | TRFASURY NUMBER | DATE AUTHORIZED YR-M(D) | DATE SIGNED YR-M(D) | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|-------------------|--------------------|-------------------------------|---------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| POLAND | 783295 | 78-09 | 00-00 | 00.000 | 07.750 | 51,640 | | 12,910 |
| | 783327 | 78-10 | 00-00 | 00.000 | 07.750 | 90,339 | | 36,136 |
| | 783344 | 78-11 | 00-00 | 00.000 | 07.750 | 424,616 | | 212,308 |
| | 783353 | 78-11 | 00-00 | 00.000 | 07.750 | 423,931 | | 211,966 |
| | 783354 | 78-11 | 00-00 | 00.000 | 07.750 | 425,000 | | 222,338 |
| | 783359 | 78-11 | 00-00 | 00.000 | 07.750 | 49,952 | | 18,732 |
| | 783360 | 78-11 | 00-00 | 00.000 | 07.750 | 35,003 | | 5,834 |
| | 783361 | 78-11 | 00-00 | 00.000 | 07.750 | 41,356 | | 6,893 |
| | 783371 | 78-12 | 00-00 | 00.000 | 07.750 | 33,115 | | 5,519 |
| | 783372 | 78-12 | 00-00 | 00.000 | 07.750 | 114,754 | | 57,377 |
| | 783373 | 78-12 | 00-00 | 00.000 | 07.750 | 425,000 | | 213,385 |
| | 783376 | 78-12 | 00-00 | 00.000 | 07.750 | 415,765 | | 207,882 |
| | 783394 | 78-12 | 00-00 | 00.000 | 07.750 | 58,376 | | 21,891 |
| | 783395 | 78-12 | 00-00 | 00.000 | 07.750 | 52,007 | | 19,503 |
| | 783405 | 78-12 | 00-00 | 00.000 | 07.750 | 76,811 | | 28,804 |
| | 783406 | 78-12 | 00-00 | 00.000 | 07.750 | 343,788 | | 206,273 |
| | 783415 | 78-12 | 00-00 | 00.000 | 07.750 | 103,084 | | 51,542 |
| | 793007 | 79-01 | 00-00 | 00.000 | 07.750 | 49,952 | | 18,732 |
| | 793015 | 79-01 | 00-00 | 00.000 | 07.750 | 180,595 | | 90,298 |
| | 793089 | 79-03 | 00-00 | 00.000 | 07.750 | 400,408 | | 240,244 |
| | 793092 | 79-03 | 00-00 | 00.000 | 07.750 | 108,460 | | 54,230 |
| | 793093 | 79-03 | 00-00 | 00.000 | 07.750 | 35,637 | | 5,940 |
| | 793120 | 79-03 | 00-00 | 00.000 | 07.750 | 46,111 | | 17,292 |
| | 793121 | 79-03 | 00-00 | 00.000 | 07.750 | 34,255 | | 5,709 |
| | 793122 | 79-03 | 00-00 | 00.000 | 07.750 | 39,950 | | 6,658 |
| | 793157 | 79-04 | 00-00 | 00.000 | 07.750 | 29,156 | | 4,859 |
| | 793164 | 79-04 | 00-00 | 00.000 | 07.750 | 262,480 | | 131,240 |
| | 793175 | 79-04 | 00-00 | 00.000 | 07.750 | 35,788 | | 5,965 |
| | 793176 | 79-04 | 00-00 | 00.000 | 07.750 | 27,086 | | 18,057 |
| | 793177 | 79-04 | 00-00 | 00.000 | 07.750 | 169,212 | | 84,606 |
| | 793193 | 79-04 | 00-00 | 00.000 | 07.750 | 421,357 | | 210,678 |
| | 793253 | 79-05 | 00-00 | 00.000 | 07.750 | 132,249 | | 79,350 |
| | 793265 | 79-05 | 00-00 | 00.000 | 07.750 | 467,140 | | 280,284 |
| | 793281 | 79-06 | 00-00 | 00.000 | 07.750 | 49,952 | | 24,976 |
| | 793293 | 79-06 | 00-00 | 00.000 | 07.750 | 41,751 | | 20,876 |
| | 793294 | 79-06 | 00-00 | 00.000 | 07.750 | 92,284 | | 55,370 |
| | 793296 | 79-06 | 00-00 | 00.000 | 07.750 | 23,073 | | 7,691 |
| | 793336 | 79-07 | 00-00 | 00.000 | 07.750 | 51,542 | | 25,771 |
| | 793496 | 79-10 | 80-04 | 00.000 | 08.000 | 23,574,198 | 1,425,802 | 22,283,622 |
| | 793539 | 79-11 | 80-07 | 00.000 | 08.000 | 2,578,125 | 42,625 | 2,578,125 |
| | 803182 | 80-08 | 80-10 | 00.000 | 08.000 | 3,895,469 | 76,501 | 3,895,469 |
| | 813261 | 81-09 | 81-10 | 00.000 | 13.624 | 22,347,613 | | 22,347,613 |
| | 813261P | 81-09 | 81-10 | 00.000 | 13.625 | 1,124,626 | | 562,313 |
| SUB PROGRAM TOTAL | | | | | | 265,806,368 | 5,376,214 | 242,371,735 |
| PROGRAM TOTAL | | | | | | 265,806,368 | 5,376,214 | 242,371,735 |
| COUNTRY TOTAL | | | | | | 1,487,896,303 | 5,398,312 | 975,139,166 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| PORTUGAL | | | | | | | | |
| PORTUGAL | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 500003 | 50-05 | 50-05 | 02.500 | 02.500 | 27,500,000 | | 1,346,262 |
| | 510020 | 51-08 | 51-12 | 02.500 | 02.500 | 8,551,000 | | 418,614 |
| | 751005 | 75-02 | 75-02 | 05.000 | 05.000 | 576,242 | | 576,242 |
| | 751006 | 75-02 | 75-06 | 05.000 | 05.000 | 13,250,000 | | 12,464,971 |
| | 761039 | 76-06 | 76-08 | 05.000 | 05.000 | 10,466,303 | | 10,316,971 |
| | 761040 | 76-06 | 76-08 | 05.000 | 05.000 | 6,891,048 | | 6,891,048 |
| | 761056 | 76-09 | 77-03 | 05.000 | 05.000 | 9,876,797 | | 9,876,797 |
| | 771029 | 77-09 | 77-09 | 05.000 | 05.000 | 13,951,040 | | 13,951,040 |
| | 771030 | 77-09 | 77-09 | 05.000 | 05.000 | 4,705,820 | 1,294,180 | 4,705,820 |
| | 771033 | 77-09 | 77-09 | 05.000 | 05.000 | 9,629,881 | 2,370,119 | 9,629,881 |
| | 771034 | 77-09 | 77-09 | 05.000 | 05.000 | 15,748,715 | | 15,748,715 |
| | 771058 | 77-11 | 78-03 | 08.150 | 08.150 | 300,000,000 | | 236,661,119 |
| SUB PROGRAM TOTAL | | | | | | 421,146,846 | 3,664,299 | 322,587,480 |
| PROGRAM TOTAL | | | | | | 421,146,846 | 3,664,299 | 322,587,480 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 822031 | 82-09 | 00-00 | 00.000 | 00.000 | | 45,000,000 | |
| SUB PROGRAM TOTAL | | | | | | | 45,000,000 | |
| PROGRAM TOTAL | | | | | | | 45,000,000 | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 570007 | 56-10 | 57-01 | 04.000 | 04.000 | 3,400,000 | | 1,397,260 |
| SUB PROGRAM TOTAL | | | | | | 3,400,000 | | 1,397,260 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 720014 | 00-00 | 72-06 | 00.000 | 04.500 | 28,445,457 | | 10,474,937 |
| | 760002 | 76-03 | 76-03 | 02.000 | 04.500 | 24,610,825 | | 15,752,139 |
| | 760021 | 76-10 | 76-10 | 00.000 | 04.500 | 67,439,237 | | 47,423,625 |
| | 780017 | 78-08 | 78-08 | 00.000 | 05.000 | 40,400,015 | | 31,864,309 |
| | 790021 | 79-07 | 79-07 | 00.000 | 05.000 | 36,721,102 | | 31,260,154 |
| | 800019 | 80-06 | 80-06 | 05.000 | 05.000 | 41,610,098 | | 38,479,774 |
| SUB PROGRAM TOTAL | | | | | | 239,226,734 | | 175,254,938 |
| PROGRAM TOTAL | | | | | | 242,626,734 | | 176,652,198 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| | 796930 | 79-11 | 79-11 | 00.000 | 15.750 | 1,884,320 | | 628,107 |
| | 796954 | 79-11 | 79-11 | 00.000 | 16.250 | 166,075 | | 55,358 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMCUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| PORTUGAL | | | | | | | | |
| | 797045 | 79-12 | 79-12 | 00.000 | 15.750 | 170,172 | | 56,724 |
| | 806005 | 80-01 | 80-01 | 00.000 | 15.750 | 156,201 | | 52,067 |
| | 806022 | 80-01 | 80-01 | 00.000 | 15.750 | 148,497 | | 49,499 |
| | 806045 | 80-02 | 80-02 | 00.000 | 15.750 | 160,158 | | 53,386 |
| | 806088 | 80-03 | 80-03 | 00.000 | 16.750 | 162,735 | | 54,245 |
| SUB PROGRAM TOTAL | | | | | | 2,848,158 | | 949,386 |
| PROGRAM TOTAL | | | | | | 2,848,158 | | 949,386 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 620077 | 62-04 | 62-08 | 05.750 | 05.750 | 65,424,725 | | 24,119,455 |
| | 734077 | 73-08 | 74-03 | 06.000 | 06.000 | 3,150,960 | | 393,870 |
| | 734211 | 73-09 | 74-02 | 06.000 | 06.000 | 2,700,000 | | 540,000 |
| | 734861 | 73-05 | 74-02 | 06.000 | 06.000 | 4,300,000 | | 1,075,000 |
| | 753206 | 75-02 | 75-12 | 08.000 | 08.000 | 1,212,243 | | 757,652 |
| | 753206A | 75-02 | 75-12 | 00.000 | 08.375 | 1,772,351 | | 1,107,719 |
| | 783057 | 78-02 | 00-00 | 00.000 | 07.750 | 114,000 | | 11,400 |
| | 783229 | 78-07 | 00-00 | 00.000 | 07.750 | 46,328 | | 5,791 |
| | 783336 | 78-11 | 80-06 | 00.000 | 08.250 | 10,500,000 | | 10,017,854 |
| | 793019 | 79-01 | 00-00 | 00.000 | 07.750 | 111,350 | | 33,405 |
| | 793034 | 79-01 | 79-08 | 00.000 | 08.500 | 18,000,000 | | 13,050,000 |
| | 793115 | 79-03 | 00-00 | 00.000 | 07.750 | 85,650 | | 34,260 |
| | 793302 | 79-06 | 00-00 | 00.000 | 07.750 | 77,154 | | 28,933 |
| | 793370 | 79-07 | 00-00 | 00.000 | 07.750 | 88,214 | | 35,286 |
| | 793431 | 79-08 | 00-00 | 00.000 | 07.750 | 62,425 | | 31,212 |
| | 793562 | 79-12 | 00-00 | 00.000 | 07.750 | 93,794 | | 46,897 |
| | 803004 | 80-01 | 00-00 | 00.000 | 07.750 | 130,034 | | 21,672 |
| | 803015 | 80-01 | 00-00 | 00.000 | 07.750 | 97,750 | | 48,875 |
| | 803058 | 80-03 | 00-00 | 00.000 | 07.750 | 108,086 | | 27,021 |
| | 803087 | 80-04 | 00-00 | 00.000 | 07.750 | 50,369 | | 25,185 |
| | 803136 | 80-06 | 00-00 | 00.000 | 07.750 | 65,145 | | 21,715 |
| | 803140 | 80-06 | 00-00 | 00.000 | 07.750 | 346,016 | | 115,339 |
| | 803177 | 80-07 | 00-00 | 00.000 | 07.750 | 578,614 | | 405,030 |
| | 803188 | 80-08 | 00-00 | 00.000 | 07.750 | 94,685 | | 75,748 |
| | 803236 | 80-10 | 00-00 | 00.000 | 07.750 | 103,339 | | 72,337 |
| | 803259 | 80-10 | 81-03 | 00.000 | 08.000 | | 36,000,000 | |
| | 803259A | 80-10 | 81-03 | 00.000 | 08.000 | | 24,000,000 | |
| | 803336 | 80-12 | 00-00 | 00.000 | 07.750 | 45,156 | | 30,104 |
| | 813009 | 81-01 | 00-00 | 00.000 | 07.750 | 225,132 | | 180,105 |
| | 813093 | 81-04 | 81-08 | 00.000 | 08.750 | 6,695,000 | | 6,695,000 |
| | 813096 | 81-04 | 00-00 | 00.000 | 08.750 | 123,361 | | 98,689 |
| | 813147 | 81-06 | 00-00 | 00.000 | 08.750 | 107,164 | | 89,303 |
| SUB PROGRAM TOTAL | | | | | | 116,509,045 | 60,000,000 | 59,194,857 |
| PROGRAM TOTAL | | | | | | 116,509,045 | 60,000,000 | 59,194,857 |
| COUNTRY TOTAL | | | | | | 783,130,783 | 108,664,299 | 559,383,921 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ROMANIA | | | | | | | |
| ROMANIA | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| 786273 | 78-09 | 78-09 | 00.000 | 09.500 | 9,500,000 | | 132,782 |
| 786297 | 78-10 | 78-10 | 00.000 | 09.500 | 6,878,800 | | 2,292,933 |
| 786328 | 78-10 | 78-10 | 00.000 | 09.500 | 9,721,575 | | 2,592,420 |
| 786423 | 78-10 | 78-10 | 00.000 | 09.500 | 2,885,694 | | 961,898 |
| 786438 | 78-10 | 78-10 | 00.000 | 09.500 | 8,091,450 | | 2,106,836 |
| 786439 | 78-10 | 78-10 | 00.000 | 09.500 | 1,703,920 | | 567,973 |
| 796714 | 79-07 | 79-07 | 00.000 | 11.500 | 4,303,437 | | 1,434,479 |
| 796715 | 79-07 | 79-07 | 00.000 | 11.500 | 7,126,699 | | 997,112 |
| 796776 | 79-10 | 79-10 | 00.000 | 15.000 | 4,612,640 | | 1,537,547 |
| 796816 | 79-11 | 79-11 | 00.000 | 15.500 | 3,741,023 | | 1,247,008 |
| 796875 | 79-11 | 79-11 | 00.000 | 15.750 | 4,589,088 | | 1,529,696 |
| 797001 | 79-12 | 79-12 | 00.000 | 15.750 | 12,057,247 | | 4,022,248 |
| SUB PROGRAM TOTAL | | | | | 75,211,573 | | 19,422,932 |
| PROGRAM TOTAL | | | | | 75,211,573 | | 19,422,932 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 733345 | 73-04 | 73-04 | 06.000 | 06.000 | 20,018,689 | | 10,009,345 |
| 733437 | 73-04 | 73-05 | 06.000 | 06.000 | 12,957,750 | | 10,366,200 |
| 733520 | 73-05 | 74-04 | 06.000 | 06.000 | 824,000 | | 274,668 |
| 733520A | 73-05 | 74-04 | 00.000 | 07.750 | 836,875 | | 296,123 |
| 734137 | 73-08 | 73-12 | 06.000 | 06.000 | 4,688,969 | | 1,339,683 |
| 743656 | 74-04 | 74-09 | 06.000 | 06.000 | 2,469,372 | | 1,029,372 |
| 754224 | 75-12 | 76-02 | 08.250 | 08.250 | 13,144,993 | | 12,291,417 |
| 763268 | 76-04 | 00-00 | 08.000 | 08.000 | 544,500 | | 54,450 |
| 763571 | 76-09 | 77-03 | 00.000 | 08.500 | 9,627,750 | | 9,627,750 |
| 763653 | 76-12 | 00-00 | 00.000 | 08.000 | 145,775 | | 14,578 |
| 773074 | 77-03 | 77-06 | 00.000 | 08.375 | 3,060,000 | | 3,060,000 |
| 773259 | 77-08 | 78-04 | 00.000 | 08.250 | 2,025,125 | | 2,025,125 |
| 783128 | 78-04 | 00-00 | 00.000 | 07.750 | 93,139 | | 31,046 |
| 783220 | 78-07 | 79-04 | 00.000 | 07.875 | 1,344,363 | | 1,344,363 |
| 783239 | 78-08 | 79-03 | 00.000 | 08.000 | 2,988,812 | | 2,988,812 |
| 783296 | 78-09 | 00-00 | 00.000 | 07.750 | 165,750 | | 99,450 |
| 783328 | 78-10 | 00-00 | 00.000 | 07.750 | 169,537 | | 84,768 |
| 783329 | 78-10 | 00-00 | 00.000 | 07.750 | 187,104 | | 93,552 |
| 783389 | 78-12 | 79-05 | 00.000 | 08.000 | 2,356,625 | | 2,356,625 |
| 7834230 | 78-07 | 80-02 | 00.000 | 08.000 | 3,084,223 | 1,496,739 | 2,872,227 |
| 793057 | 79-02 | 00-00 | 00.000 | 07.750 | 783,200 | | 548,240 |
| 793059 | 79-02 | 00-00 | 00.000 | 07.750 | 620,075 | | 372,045 |
| 793098 | 79-03 | 00-00 | 00.000 | 07.750 | 412,250 | | 247,350 |
| 793099 | 79-03 | 00-00 | 00.000 | 07.750 | 510,323 | | 306,194 |
| 793118 | 79-03 | 00-00 | 00.000 | 07.750 | 408,118 | | 326,494 |

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| ROMANIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 793135 | 79-03 | 00-00 | 00.000 | 07.750 | 2,188,750 | | 1,969,875 |
| | 793144 | 79-03 | 00-00 | 00.000 | 07.750 | 154,954 | | 77,477 |
| | 793185 | 79-04 | 00-00 | 00.000 | 07.750 | 232,815 | | 139,689 |
| | 793232 | 79-05 | 00-00 | 00.000 | 07.750 | 855,373 | | 598,761 |
| | 793300 | 79-06 | 00-00 | 00.000 | 07.750 | 1,715,000 | | 1,114,750 |
| | 7933300 | 79-05 | 80-02 | 00.000 | 08.000 | 5,294,579 | 73,329 | 5,294,579 |
| | 7933310 | 79-06 | 80-02 | 00.000 | 08.000 | 3,745,000 | | 3,745,000 |
| | 793361 | 79-07 | 00-00 | 00.000 | 07.750 | 233,750 | | 163,625 |
| | 7934900 | 79-09 | 80-02 | 00.000 | 08.000 | 2,998,400 | | 1,799,040 |
| | 7996510 | 79-11 | 80-06 | 00.000 | 08.000 | 18,893,762 | | 18,538,306 |
| | 813161 | 81-06 | 81-09 | 00.000 | 08.000 | | 120,742,500 | |
| | 823052 | 82-08 | 00-00 | 00.000 | 12.878 | | 1,301,593 | |
| SUB PROGRAM TOTAL | | | | | | 119,779,700 | 123,614,161 | 95,500,979 |
| PROGRAM TOTAL | | | | | | 119,779,700 | 123,614,161 | 95,500,979 |
| COUNTRY TOTAL | | | | | | 194,991,273 | 123,614,161 | 114,923,911 |
| RWANDA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 751510 | 00-00 | 75-06 | 00.000 | 10.500 | 535,000 | | 445,833 |
| | 781515 | 78-09 | 78-09 | 00.000 | 10.500 | 226,000 | | 201,000 |
| | 801512 | 80-09 | 80-09 | 09.500 | 09.500 | 40,000 | | 40,000 |
| SUB PROGRAM TOTAL | | | | | | 801,000 | | 686,833 |
| PROGRAM TOTAL | | | | | | 801,000 | | 686,833 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 812031 | 81-09 | 00-00 | 00.000 | 13.949 | 1,500,000 | | 1,500,000 |
| SUB PROGRAM TOTAL | | | | | | 1,500,000 | | 1,500,000 |
| PROGRAM TOTAL | | | | | | 1,500,000 | | 1,500,000 |
| COUNTRY TOTAL | | | | | | 2,301,000 | | 2,186,833 |
| SAINT VINCENT AND THE GRENADINES | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 801510 | 80-09 | 80-11 | 11.750 | 11.750 | 700,000 | | 700,000 |
| | 811507 | 81-07 | 00-00 | 00.000 | 00.000 | 150,000 | | 131,250 |
| SUB PROGRAM TOTAL | | | | | | 850,000 | | 831,250 |
| PROGRAM TOTAL | | | | | | 850,000 | | 831,250 |
| COUNTRY TOTAL | | | | | | 850,000 | | 831,250 |
| SAUDI ARABIA | | | | | | | | |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SAUDI ARABIA | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 803073 | 80-03 | 81-01 | 00.000 | 08.750 | 3,660,000 | | 3,660,000 |
| 803084 | 80-04 | 80-07 | 00.000 | 07.750 | 6,088,800 | | 4,262,160 |
| SUB PROGRAM TOTAL | | | | | 9,748,800 | | 7,922,160 |
| PROGRAM TOTAL | | | | | 9,748,800 | | 7,922,160 |
| COUNTRY TOTAL | | | | | 9,748,800 | | 7,922,160 |
| SENEGAL | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS | | | | | | | |
| 766900R | 79-09 | 79-09 | 06.750 | 06.750 | 1,845,555 | | 1,291,894 |
| SUB PROGRAM TOTAL | | | | | 1,845,555 | | 1,291,894 |
| PROGRAM TOTAL | | | | | 1,845,555 | | 1,291,894 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 772017 | 77-09 | 00-00 | 00.000 | 08.298 | 8,000,000 | | 5,895,000 |
| SUB PROGRAM TOTAL | | | | | 8,000,000 | | 5,895,000 |
| PROGRAM TOTAL | | | | | 8,000,000 | | 5,895,000 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | |
| 65005R | 63-08 | 65-04 | 00.750 | 00.750 | 1,127,641 | 6,537 | 832,451 |
| SUB PROGRAM TOTAL | | | | | 1,127,641 | 6,537 | 832,451 |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 800012 | 80-05 | 80-05 | 02.000 | 03.000 | 21,316,679 | 3,090 | 15,946,769 |
| SUB PROGRAM TOTAL | | | | | 21,316,679 | 3,090 | 15,946,769 |
| PROGRAM TOTAL | | | | | 22,444,320 | 9,627 | 16,779,220 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 763617 | 76-11 | 77-09 | 00.000 | 08.750 | 3,214,716 | | 266,716 |
| 813300 | 81-12 | 82-08 | 00.000 | 13.625 | 1,592,026 | | 1,592,026 |
| 813301L | 81-12 | 82-08 | 00.000 | 13.625 | 958,349 | 26,221 | 958,349 |
| SUB PROGRAM TOTAL | | | | | 5,765,091 | 26,221 | 2,817,091 |
| PROGRAM TOTAL | | | | | 5,765,091 | 26,221 | 2,817,091 |
| COUNTRY TOTAL | | | | | 38,054,966 | 35,848 | 26,783,205 |
| SIERRA LEONE | | | | | | | |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SIERRA LEONE | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 770014 | 77-08 | 00-00 | 02.000 | 03.000 | 1,358,522 | | 1,174,552 |
| 780021 | 78-08 | 78-08 | 02.000 | 03.000 | 1,350,190 | | 1,285,895 |
| 790024 | 79-08 | 79-08 | 02.000 | 03.000 | 1,192,339 | | 565,839 |
| 800024 | 80-08 | 80-08 | 02.000 | 03.000 | 1,194,997 | | 1,135,247 |
| 810009 | 81-03 | 81-03 | 02.000 | 03.000 | 2,348,842 | | 2,233,913 |
| 820026 | 82-07 | 82-07 | 02.000 | 03.000 | 2,999,840 | 160 | 2,999,840 |
| SUB PROGRAM TOTAL | | | | | 10,444,730 | 160 | 9,395,286 |
| PROGRAM TOTAL | | | | | 10,444,730 | 160 | 9,395,286 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 640117 | 64-05 | 65-01 | 05.500 | 06.000 | 12,750,000 | | 10,200,000 |
| 640117C | 64-05 | 73-09 | 00.000 | 07.500 | 1,760,548 | | 1,760,548 |
| 640117D | 64-05 | 73-09 | 00.000 | 07.500 | 2,638,415 | | 2,638,415 |
| 640117E | 64-05 | 73-09 | 00.000 | 00.000 | 1,485,510 | | 1,485,510 |
| 744532 | 74-10 | 76-01 | 08.000 | 07.500 | 9,000,000 | | 5,250,000 |
| 744532A | 74-10 | 79-12 | 00.000 | 07.500 | 622,140 | 1,608,442 | 622,140 |
| SUB PROGRAM TOTAL | | | | | 28,256,613 | 1,608,442 | 21,956,613 |
| PROGRAM TOTAL | | | | | 28,256,613 | 1,608,442 | 21,956,613 |
| COUNTRY TOTAL | | | | | 38,701,343 | 1,608,602 | 31,351,899 |
| SINGAPORE | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 723770A | 72-10 | 79-08 | 00.000 | 08.000 | 20,676,250 | | 20,676,250 |
| 734172A | 73-09 | 79-08 | 00.000 | 08.000 | 14,580,000 | | 14,580,000 |
| 743677 | 74-04 | 74-12 | 07.000 | 07.000 | 18,450,000 | | 9,225,000 |
| 753647 | 75-06 | 75-12 | 08.500 | 08.500 | 14,400,000 | | 11,340,000 |
| 763469 | 76-08 | 78-03 | 00.000 | 08.000 | 43,450,000 | | 5,279,167 |
| 793231 | 79-05 | 79-08 | 00.000 | 08.000 | 26,520,000 | | 26,520,000 |
| 793231A | 79-05 | 79-08 | 00.000 | 08.000 | 63,669,250 | | 63,669,250 |
| 793327B | 79-05 | 79-08 | 00.000 | 08.000 | 64,493,400 | | 64,493,400 |
| SUB PROGRAM TOTAL | | | | | 266,238,900 | | 215,783,067 |
| PROGRAM TOTAL | | | | | 266,238,900 | | 215,783,067 |
| COUNTRY TOTAL | | | | | 266,238,900 | | 215,783,067 |
| SOMALIA | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 630108 | 63-05 | 63-12 | 00.750 | 00.750 | 3,600,000 | | 3,010,051 |
| 640285 | 64-11 | 65-02 | 05.500 | 05.500 | 829,439 | | 829,439 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SOMALIA | | | | | | | | |
| | 670115 | 63-05 | 63-12 | 01.000 | 02.500 | 2,384,714 | | 2,135,849 |
| | 670116 | 67-06 | 67-09 | 01.000 | 02.500 | 59,693 | | 55,618 |
| | 670117 | 67-06 | 68-01 | 01.000 | 02.500 | 7,150,093 | | 6,491,009 |
| SUB PROGRAM TOTAL | | | | | | 14,023,939 | | 12,521,966 |
| PROGRAM TOTAL | | | | | | 14,023,939 | | 12,521,966 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 802034 | 80-09 | 00-00 | 00.000 | 00.000 | 19,600,215 | 399,784 | 19,600,215 |
| | 812032 | 81-09 | 00-00 | 00.000 | 00.000 | 1,817,520 | 18,182,479 | 1,817,520 |
| | 822014 | 82-05 | 00-00 | 00.000 | 00.000 | | 10,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 21,417,735 | 28,582,263 | 21,417,735 |
| PROGRAM TOTAL | | | | | | 21,417,735 | 28,582,263 | 21,417,735 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 680007 | 00-00 | 68-03 | 02.000 | 02.500 | 701,410 | | 538,913 |
| | 780008 | 78-03 | 78-03 | 02.000 | 03.000 | 7,262,005 | | 6,916,195 |
| | 790019 | 79-07 | 79-07 | 02.000 | 03.000 | 11,099,511 | | 10,486,238 |
| | 800020 | 80-06 | 80-06 | 02.000 | 03.000 | 18,336,495 | | 17,416,608 |
| | 810002 | 81-01 | 81-01 | 02.000 | 03.000 | 15,383,495 | 4,707 | 14,670,660 |
| | 820022 | 82-06 | 82-06 | 02.000 | 00.300 | 14,494,176 | 5,824 | 14,494,176 |
| SUB PROGRAM TOTAL | | | | | | 67,277,092 | 10,531 | 64,522,790 |
| PROGRAM TOTAL | | | | | | 67,277,092 | 10,531 | 64,522,790 |
| COUNTRY TOTAL | | | | | | 102,718,766 | 28,592,794 | 98,462,491 |
| SPAIN | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |
| | 550023 | 55-08 | 55-12 | 04.000 | 04.000 | 20,000,000 | | 12,459,599 |
| SUB PROGRAM TOTAL | | | | | | 20,000,000 | | 12,459,599 |
| PROGRAM TOTAL | | | | | | 20,000,000 | | 12,459,599 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 772028 | 77-09 | 00-00 | 00.000 | 08.986 | 120,000,000 | | 63,540,000 |
| | 782008 | 78-09 | 00-00 | 00.000 | 10.118 | 120,000,000 | | 84,720,000 |
| | 792018 | 79-09 | 79-09 | 00.000 | 11.596 | 120,000,000 | | 98,840,000 |
| | 802006 | 80-05 | 00-00 | 00.000 | 12.802 | 115,024,532 | 4,975,467 | 100,924,532 |
| | 812012 | 81-06 | 00-00 | 00.000 | 00.000 | 78,333,281 | 41,666,718 | 78,333,281 |
| | 822032 | 82-09 | 00-00 | 00.000 | 00.000 | 8,090,000 | 116,910,000 | 8,090,000 |
| SUB PROGRAM TOTAL | | | | | | 561,447,813 | 163,552,185 | 434,447,813 |
| PROGRAM TOTAL | | | | | | 561,447,813 | 163,552,185 | 434,447,813 |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SPAIN | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | |
| 782801 | 78-09 | 78-11 | 00.000 | 00.000 | 300,000 | | 300,000 |
| SUB PROGRAM TOTAL | | | | | 300,000 | | 300,000 |
| PROGRAM TOTAL | | | | | 300,000 | | 300,000 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | |
| 550024 | 55-08 | 55-09 | 04.000 | 04.000 | 9,648,613 | | 5,696,560 |
| 580097 | 58-11 | 58-11 | 04.000 | 04.000 | 74,343,244 | | 55,644,724 |
| 580098 | 58-04 | 58-11 | 05.000 | 05.000 | 19,386,310 | | 10,437,078 |
| 580099 | 58-09 | 58-11 | 05.000 | 05.000 | 8,714,287 | | 5,152,213 |
| 590045 | 58-11 | 59-04 | 04.000 | 05.000 | 3,632,009 | | 2,238,011 |
| 590050 | 59-03 | 59-04 | 03.500 | 03.500 | 32,976,681 | | 10,790,217 |
| 600096 | 60-07 | 60-07 | 04.000 | 04.000 | 15,115,705 | | 8,801,179 |
| 610157 | 61-05 | 61-08 | 04.000 | 04.000 | 11,697,924 | | 7,383,121 |
| SUB PROGRAM TOTAL | | | | | 175,514,773 | | 106,143,103 |
| PROGRAM TOTAL | | | | | 175,514,773 | | 106,143,103 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| 808995 | 79-12 | 79-12 | 00.000 | 00.000 | 57,450 | | 23,034 |
| 808996 | 79-11 | 79-11 | 00.000 | 00.000 | 425,083 | | 255,050 |
| 808997 | 79-12 | 79-12 | 00.000 | 00.000 | 239,109 | | 95,644 |
| 808998 | 79-12 | 79-12 | 00.000 | 00.000 | 238,602 | | 95,441 |
| SUB PROGRAM TOTAL | | | | | 960,244 | | 469,169 |
| PROGRAM TOTAL | | | | | 960,244 | | 469,169 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 640234A | 64-08 | 65-02 | 06.000 | 06.000 | 1,633,332 | | 1,633,332 |
| 670267 | 67-06 | 67-09 | 06.000 | 06.000 | 41,616,485 | | 5,453,863 |
| 683072 | 68-10 | 69-03 | 06.000 | 06.000 | 31,514,045 | | 1 |
| 703101B | 70-06 | 71-07 | 07.500 | 07.500 | 4,150,755 | | 467,970 |
| 703162 | 70-10 | 71-06 | 06.000 | 06.000 | 5,314,481 | | 1,240,061 |
| 723026 | 72-01 | 72-08 | 07.000 | 07.000 | 36,308,983 | | 27,929,987 |
| 723026D | 72-01 | 72-08 | 07.000 | 07.000 | 33,555,068 | | 33,555,068 |
| 723026N | 72-01 | 72-08 | 00.000 | 08.375 | 9,077,652 | | 6,982,809 |
| 723026P | 72-01 | 72-08 | 00.000 | 08.375 | 8,388,767 | | 8,388,767 |
| 723026R | 72-01 | 80-07 | 00.000 | 08.750 | 18,013,463 | | 15,596,337 |
| 723026S | 72-01 | 80-08 | 00.000 | 08.750 | 11,208,222 | | 2,802,055 |
| 723026T | 72-01 | 80-08 | 00.000 | 08.750 | 9,679,346 | | 9,679,346 |
| 723026U | 72-01 | 80-08 | 00.000 | 08.750 | 11,306,126 | | 11,306,126 |

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| SPAIN | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|-------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 723045 | 72-01 | 72-10 | 07.000 | 07.000 | 54,611,612 | | 28,851,612 |
| | 723045E | 72-01 | 72-10 | 07.000 | 07.000 | 52,519,771 | | 33,859,771 |
| | 723045G | 72-01 | 72-10 | 07.000 | 07.000 | 5,110,000 | | 730,000 |
| | 723045Q | 72-01 | 00-00 | 00.000 | 08.000 | 9,330,000 | | 1,332,857 |
| | 723068 | 72-02 | 73-04 | 06.000 | 06.000 | 36,437,222 | 12,778 | 36,437,222 |
| | 723068A | 72-02 | 73-04 | 06.000 | 06.000 | 7,950,150 | | 1,590,030 |
| | 723170 | 72-03 | 73-04 | 06.000 | 06.000 | 28,432,523 | | 1,992,777 |
| | 723171 | 72-03 | 73-03 | 06.000 | 06.000 | 55,673,959 | | 5,340,052 |
| | 723441 | 72-06 | 73-03 | 06.000 | 06.000 | 5,312,873 | | 4,250,299 |
| | 723704 | 72-09 | 73-01 | 06.000 | 06.000 | 5,116,512 | | 1,876,512 |
| | 733299 | 73-03 | 73-11 | 06.000 | 06.000 | 2,674,522 | | 2,407,070 |
| | 733299A | 73-03 | 73-11 | 00.000 | 08.500 | 492,820 | | 443,538 |
| | 733398A | 73-04 | 73-11 | 06.000 | 08.750 | 14,489,418 | | 14,489,418 |
| | 733399B | 73-04 | 73-11 | 06.000 | 08.750 | 14,489,418 | | 14,489,418 |
| | 733400C | 73-04 | 73-11 | 06.000 | 08.750 | 5,433,532 | | 5,433,532 |
| | 733401D | 73-04 | 73-11 | 06.000 | 08.750 | 1,811,177 | | 1,811,177 |
| | 733489 | 73-05 | 73-12 | 06.000 | 06.000 | 35,351,118 | | 35,351,118 |
| | 733489A | 73-05 | 73-12 | 06.000 | 06.000 | 7,114,007 | | 2,845,603 |
| | 733489B | 73-05 | 00-00 | 00.000 | 08.250 | 2,358,390 | | 2,358,390 |
| | 733489C | 73-05 | 00-00 | 00.000 | 07.750 | 1,525,993 | | 610,397 |
| | 733731 | 73-06 | 74-09 | 06.000 | 06.000 | 19,880,000 | | 8,518,882 |
| | 733732 | 73-06 | 74-09 | 06.000 | 06.000 | 36,195,771 | | 11,938,944 |
| | 734025 | 73-08 | 74-08 | 06.000 | 06.000 | 13,925,146 | | 6,710,191 |
| | 734337 | 73-10 | 74-08 | 06.000 | 06.000 | 21,849,439 | | 20,028,652 |
| | 734337A | 73-10 | 74-08 | 00.000 | 08.000 | 3,150,561 | | 2,888,014 |
| | 734877A | 73-04 | 73-11 | 00.000 | 08.750 | 3,865,431 | | 3,865,431 |
| | 734878B | 73-04 | 73-11 | 00.000 | 08.750 | 3,865,431 | | 3,865,431 |
| | 734879C | 73-04 | 73-11 | 00.000 | 08.750 | 1,449,537 | | 1,449,537 |
| | 734880D | 73-04 | 73-11 | 00.000 | 08.750 | 483,179 | | 483,179 |
| | 743667 | 74-04 | 75-01 | 07.000 | 07.000 | 7,000,000 | | 3,085,687 |
| | 744102 | 74-07 | 74-10 | 08.000 | 08.000 | 6,337,540 | | 6,337,540 |
| | 753588 | 75-06 | 75-09 | 08.000 | 08.000 | 10,456,524 | | 10,456,524 |
| | 753589 | 75-06 | 75-12 | 08.000 | 08.000 | 4,697,196 | | 3,098,689 |
| | 753908 | 75-09 | 76-06 | 08.000 | 08.000 | 19,486,707 | | 19,132,403 |
| | 753913 | 75-09 | 76-09 | 08.000 | 08.750 | 44,627,693 | 13,172,307 | 44,627,693 |
| | 753913A | 75-09 | 00-00 | 08.000 | 08.750 | 7,400,000 | | |
| | 753913B | 75-09 | 00-00 | 08.000 | 08.750 | 41,756,727 | 16,043,273 | 41,756,727 |
| | 753913C | 75-09 | 00-00 | 08.000 | 08.750 | 7,400,000 | | |
| | 753920 | 75-09 | 76-03 | 08.000 | 08.000 | 11,744,510 | | 11,744,510 |
| | 754114 | 75-11 | 76-07 | 09.000 | 09.000 | 12,892,541 | | 10,152,876 |
| | 754201 | 75-12 | 77-10 | 08.000 | 08.750 | | 14,300,000 | |
| | 754201A | 75-12 | 77-10 | 08.230 | 08.750 | 48,133,050 | 10,001,950 | 48,133,050 |
| | 763026 | 76-01 | 76-07 | 08.000 | 08.000 | 3,624,525 | | 3,624,525 |
| | 763042 | 76-01 | 76-08 | 08.500 | 08.500 | 20,848,000 | | 16,417,800 |
| | 763382 | 76-07 | 77-04 | 00.000 | 08.000 | 25,484,749 | 17,580,251 | 25,484,749 |
| | 763382A | 76-07 | 77-04 | 00.000 | 08.000 | | 4,752,000 | |

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| SPAIN | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|-------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 763383 | 76-07 | 77-04 | 00.000 | 08.000 | 13,214,314 | 9,115,686 | 13,214,314 |
| | 763384 | 76-07 | 77-04 | 00.000 | 08.000 | 4,719,398 | 3,255,602 | 4,719,398 |
| | 763675A | 76-07 | 77-04 | 00.000 | 08.000 | | 2,464,000 | |
| | 763676A | 76-07 | 77-04 | 00.000 | 08.000 | | 880,000 | |
| | 773009 | 77-01 | 77-12 | 00.000 | 08.750 | 7,755,906 | 594,094 | 7,755,906 |
| | 773164 | 77-06 | 78-09 | 00.000 | 08.250 | 2,270,529 | 929,471 | 2,270,529 |
| | 773211 | 77-07 | 00-00 | 00.000 | 08.000 | 125,347 | | 12,535 |
| | 773224 | 77-07 | 79-07 | 00.000 | 08.500 | 3,159,999 | | 3,159,999 |
| | 783005 | 78-01 | 00-00 | 00.000 | 07.750 | 110,425 | | 20,259 |
| | 783052 | 78-02 | 79-03 | 00.000 | 08.375 | 17,850,000 | | 17,850,000 |
| | 783084A | 78-03 | 78-11 | 00.000 | 08.750 | 4,281,263 | 9,562 | 4,281,263 |
| | 783085B | 78-03 | 78-11 | 00.000 | 08.750 | 4,281,263 | 9,562 | 4,281,263 |
| | 783086C | 78-03 | 78-11 | 00.000 | 08.750 | 1,605,474 | 3,586 | 1,605,474 |
| | 783087D | 78-03 | 78-11 | 00.000 | 08.750 | 535,158 | 1,195 | 535,158 |
| | 783105A | 78-03 | 78-11 | 00.000 | 08.750 | 3,423,469 | 1,791,069 | 3,423,469 |
| | 783147 | 78-05 | 78-09 | 00.000 | 08.250 | 13,442,991 | 300,759 | 12,584,007 |
| | 783194B | 78-03 | 78-11 | 00.000 | 08.750 | 3,423,469 | 1,791,069 | 3,423,469 |
| | 783195C | 78-03 | 78-11 | 00.000 | 08.750 | 1,283,801 | 671,651 | 1,283,801 |
| | 783196D | 78-03 | 78-11 | 00.000 | 08.750 | 427,934 | 223,884 | 427,934 |
| | 783302 | 78-09 | 78-09 | 00.000 | 08.000 | 7,669,312 | | 7,669,312 |
| | 783337 | 78-11 | 00-00 | 00.000 | 07.750 | 356,986 | | 59,498 |
| | 793016 | 79-01 | 79-07 | 00.000 | 08.375 | 16,268,692 | | 16,268,692 |
| | 793305 | 79-06 | 79-10 | 00.000 | 08.375 | 29,992,618 | | 29,992,618 |
| | 793567 | 79-12 | 81-03 | 00.000 | 08.000 | 2,974,465 | | 2,082,124 |
| | 803051 | 80-02 | 80-07 | 00.000 | 08.000 | 2,457,222 | 78,778 | 2,457,222 |
| | 803103 | 80-05 | 80-11 | 00.000 | 08.000 | 2,612,818 | | 1,560,545 |
| | 803137 | 80-06 | 80-10 | 00.000 | 08.250 | 15,473,739 | 3,226,261 | 15,473,739 |
| | 803137A | 80-06 | 80-10 | 00.000 | 08.250 | 1,417,282 | 227,472 | 1,417,282 |
| | 803211 | 80-09 | 81-03 | 00.000 | 08.750 | 3,377,744 | 3,287,319 | 3,377,744 |
| | 803212 | 80-09 | 81-10 | 00.000 | 08.500 | 2,301,095 | 3,761,530 | 2,301,095 |
| | 803213 | 80-09 | 81-05 | 00.000 | 08.500 | 2,916,243 | 6,138,106 | 2,916,243 |
| | 803214 | 80-09 | 81-02 | 00.000 | 08.750 | 5,937,867 | 5,700,793 | 5,937,867 |
| | 803223 | 80-09 | 81-02 | 00.000 | 08.750 | 5,480,041 | 399,959 | 5,480,041 |
| | 803298 | 81-02 | 81-05 | 00.000 | 08.750 | 24,272,455 | 18,227,545 | 24,272,455 |
| | 813036A | 81-02 | 81-05 | 00.000 | 08.750 | 7,905,743 | 29,594,257 | 7,905,743 |
| | 813060 | 81-03 | 82-01 | 00.000 | 08.750 | 2,337,500 | | 2,103,750 |
| | 823001 | 82-01 | 82-11 | 00.000 | 12.000 | | 17,625,000 | |
| | 823005 | 82-02 | 82-05 | 00.000 | 10.750 | 3,172,087 | 9,152,913 | 3,172,087 |
| | 823047 | 82-08 | 00-00 | 00.000 | 12.400 | | 7,800,000 | |
| SUB PROGRAM TOTAL | | | | | | 1,148,590,648 | 217,923,682 | 840,634,384 |
| PROGRAM TOTAL | | | | | | 1,148,590,648 | 217,923,682 | 840,634,384 |
| COUNTRY TOTAL | | | | | | 1,906,813,478 | 381,475,867 | 1,394,454,068 |

SRI LANKA (CEYLON)
UNDER FOREIGN ASSISTANCE AND RELATED ACTS

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SRI LANKA (CEYLON) | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 570032 | 57-04 | 57-05 | 03.000 | 04.000 | 2,706,066 | | 1,762,502 |
| 660038 | 65-11 | 66-02 | 01.000 | 02.500 | 7,153,147 | | 3,768,028 |
| 670076 | 67-02 | 67-04 | 03.500 | 03.500 | 7,342,923 | | 4,209,319 |
| 691014 | 69-05 | 69-08 | 02.000 | 03.000 | 4,312,165 | | 4,039,566 |
| 751003 | 75-02 | 75-03 | 02.000 | 03.000 | 7,217,240 | | 7,217,240 |
| 761026 | 76-06 | 77-01 | 02.000 | 03.000 | 2,650,306 | 1,149,694 | 2,650,306 |
| 771011 | 77-07 | 77-11 | 02.000 | 03.000 | 4,277,694 | 355,587 | 4,277,694 |
| 771012 | 77-06 | 78-02 | 02.000 | 03.000 | 4,909,654 | 90,346 | 4,909,654 |
| 771012A | 77-06 | 78-02 | 02.000 | 03.000 | 5,343,040 | 1,656,960 | 5,343,040 |
| 771055 | 77-09 | 78-02 | 02.000 | 03.000 | 3,024,897 | 838,103 | 3,024,897 |
| 771056 | 77-09 | 78-02 | 02.000 | 03.000 | 4,493,754 | 906,246 | 4,493,754 |
| 781037 | 78-08 | 78-08 | 02.000 | 03.000 | 11,927,472 | | 11,927,472 |
| 781086 | 78-12 | 79-02 | 02.000 | 03.000 | 13,653,571 | | 13,653,571 |
| 791050 | 79-08 | 79-08 | 02.000 | 03.000 | 3,292,561 | 707,439 | 3,292,561 |
| 791051 | 79-08 | 79-08 | 02.000 | 03.000 | 3,600,687 | 1,799,313 | 3,600,687 |
| 791089 | 79-12 | 80-03 | 02.000 | 03.000 | 4,876,121 | | 4,876,121 |
| 801006 | 80-01 | 80-03 | 02.000 | 03.000 | | 1,400,000 | |
| 801045 | 80-05 | 80-07 | 02.000 | 03.000 | 25,709 | 3,374,291 | 25,709 |
| 801046 | 80-04 | 80-06 | 02.000 | 03.000 | 2,756,750 | 7,243,250 | 2,756,750 |
| 801062 | 80-08 | 80-08 | 02.000 | 03.000 | 5,840 | 5,994,160 | 5,840 |
| 811004 | 81-04 | 81-05 | 02.000 | 03.000 | 8,483,589 | 10,316,411 | 8,483,589 |
| 811071 | 81-04 | 81-05 | 02.000 | 03.000 | 11,237,042 | 13,762,958 | 11,237,042 |
| 821014 | 82-02 | 82-03 | 02.000 | 03.000 | | 25,500,000 | |
| 821015 | 82-02 | 82-03 | 02.000 | 03.000 | | 15,000,000 | |
| 821120 | 82-09 | 82-09 | 02.000 | 03.000 | | 1,500,000 | |
| SUB PROGRAM TOTAL | | | | | 113,290,228 | 91,594,758 | 105,555,342 |
| PROGRAM TOTAL | | | | | 113,290,228 | 91,594,758 | 105,555,342 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 822033 | 82-09 | 00-00 | 00.000 | 00.000 | | 2,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 2,000,000 | |
| PROGRAM TOTAL | | | | | | 2,000,000 | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | |
| 590033 | 58-07 | 59-03 | 05.000 | 05.000 | 2,419,814 | | 1,172,787 |
| 590113 | 59-08 | 59-09 | 03.500 | 03.500 | 5,829,468 | | 2,783,841 |
| 610185 | 61-01 | 61-09 | 04.000 | 04.000 | 252,008 | | 194,774 |
| 620174 | 62-08 | 62-08 | 04.000 | 04.000 | 331,718 | | 256,387 |
| 660241 | 66-05 | 66-08 | 04.625 | 04.625 | 717,509 | | 620,922 |
| SUB PROGRAM TOTAL | | | | | 9,550,517 | | 5,028,711 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SRI LANKA (CEYLON) | | | | | | | |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | |
| 692013 | 69-04 | 71-03 | 07.000 | 07.000 | 199,521 | | 39,904 |
| SUB PROGRAM TOTAL | | | | | 199,521 | | 39,904 |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 670047 | 00-00 | 67-10 | 01.000 | 02.500 | 7,566,442 | | 2,464,161 |
| 680015 | 00-00 | 68-06 | 02.000 | 02.500 | 13,910,901 | | 5,104,088 |
| 690007 | 00-00 | 69-02 | 02.000 | 03.000 | 13,935,149 | | 5,861,439 |
| 700015 | 00-00 | 70-09 | 02.000 | 03.000 | 12,283,018 | | 6,200,522 |
| 710032 | 00-00 | 71-12 | 02.000 | 03.000 | 24,588,354 | | 23,886,388 |
| 730017 | 00-00 | 73-17 | 02.000 | 03.000 | 5,218,698 | | 5,218,698 |
| 750004 | 00-00 | 75-03 | 02.000 | 03.000 | 21,901,115 | | 21,901,115 |
| 760005 | 76-04 | 76-04 | 02.000 | 03.000 | 19,365,674 | | 19,365,674 |
| 760023 | 76-10 | 76-10 | 02.000 | 03.000 | 35,578,918 | | 35,578,918 |
| 780001 | 78-01 | 78-01 | 02.000 | 03.000 | 34,260,217 | | 34,260,217 |
| 790007 | 79-02 | 79-02 | 02.000 | 03.000 | 16,207,071 | | 16,207,071 |
| 800006 | 80-03 | 80-03 | 02.000 | 03.000 | 23,309,440 | | 23,309,440 |
| 810020 | 81-05 | 81-05 | 02.000 | 03.000 | 16,938,173 | | 16,938,173 |
| 820024 | 82-06 | 82-06 | 02.000 | 03.000 | 16,659,308 | 60,692 | 16,659,308 |
| 820035 | 82-10 | 82-10 | 00.000 | 00.000 | | 14,250,000 | |
| SUB PROGRAM TOTAL | | | | | 261,722,478 | 14,310,692 | 232,955,212 |
| PROGRAM TOTAL | | | | | 271,472,516 | 14,310,692 | 238,023,827 |
| UNDEP EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDEP EXPORT IMPORT BANK ACT. | | | | | | | |
| 683083 | 68-11 | 71-05 | 06.000 | 06.000 | 3,362,000 | | 840,498 |
| 823033 | 82-06 | 00-00 | 00.000 | 12.000 | | 4,348,307 | |
| 823033A | 82-06 | 00-00 | 00.000 | 10.750 | | 6,909,693 | |
| SUB PROGRAM TOTAL | | | | | 3,362,000 | 11,258,000 | 840,498 |
| PROGRAM TOTAL | | | | | 3,362,000 | 11,258,000 | 840,498 |
| COUNTRY TOTAL | | | | | 388,124,744 | 119,163,450 | 344,419,667 |
| SUDAN | | | | | | | |
| UNDEP FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 610246 | 61-12 | 63-07 | 00.750 | 00.750 | 204,235 | | 172,433 |
| 630069 | 63-04 | 63-12 | 00.750 | 00.750 | 315,023 | | 242,641 |
| 731022 | 73-02 | 73-02 | 02.000 | 03.000 | 10,740,289 | | 10,372,140 |
| 811104 | 79-01 | 79-01 | 02.900 | 02.900 | 110,077 | | 86,961 |
| 811105 | 79-01 | 79-01 | 02.800 | 02.800 | 99,974 | | 99,974 |
| 811106 | 79-01 | 79-01 | 02.800 | 02.800 | 193,578 | | 193,578 |
| SUB PROGRAM TOTAL | | | | | 11,663,176 | | 11,167,727 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SUDAN | | | | | | | | |
| | 811509 | 81-08 | 00-00 | 00.000 | 00.000 | 162,500 | 162,500 | 162,500 |
| | 811515 | 81-07 | 81-12 | 00.000 | 14.000 | 1,185,000 | | 1,053,465 |
| SUB PROGRAM TOTAL | | | | | | 1,347,500 | 162,500 | 1,215,965 |
| PROGRAM TOTAL | | | | | | 13,010,676 | 162,500 | 12,383,692 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 792009 | 79-05 | 00-00 | 00.000 | 09.520 | 5,000,000 | | 3,824,000 |
| | 802017 | 80-09 | 00-00 | 00.000 | 13.238 | 25,000,000 | | 25,000,000 |
| | 812004 | 81-02 | 00-00 | 00.000 | 13.882 | 30,000,000 | | 30,000,000 |
| | 821701 | 00-00 | 00-00 | 00.000 | 00.000 | 435,951 | 8,715,659 | 435,951 |
| | 821702R | 82-08 | 00-00 | 00.000 | 00.000 | 48,439 | 968,407 | 48,439 |
| | 822006 | 81-12 | 00-00 | 00.000 | 13.123 | 50,000,000 | | 50,000,000 |
| SUB PROGRAM TOTAL | | | | | | 110,484,390 | 9,684,066 | 109,308,390 |
| PROGRAM TOTAL | | | | | | 110,484,390 | 9,684,066 | 109,308,390 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 620047 | 62-01 | 62-03 | 04.000 | 04.000 | 398,701 | | 315,234 |
| | 630075 | 63-04 | 63-04 | 00.750 | 00.750 | 520,527 | | 410,573 |
| | 640115 | 64-05 | 64-05 | 00.750 | 00.750 | 1,009,785 | | 569,151 |
| SUB PROGRAM TOTAL | | | | | | 1,929,013 | | 1,294,958 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 730005 | 00-00 | 73-03 | 02.000 | 03.000 | 2,101,267 | | 2,101,267 |
| | 740006 | 00-00 | 74-05 | 02.000 | 03.000 | 2,557,645 | | 2,557,645 |
| | 770003 | 77-02 | 77-02 | 02.000 | 03.000 | 4,525,735 | | 4,525,735 |
| | 770020 | 77-12 | 77-12 | 02.000 | 03.000 | 9,764,458 | | 9,764,458 |
| | 790005 | 79-02 | 79-02 | 02.000 | 03.000 | 18,883,655 | | 18,883,655 |
| | 790030 | 79-12 | 79-12 | 02.000 | 03.000 | 59,754,041 | 245,959 | 36,102,377 |
| | 800027 | 80-05 | 80-05 | 00.000 | 06.000 | 987,190 | | 928,771 |
| | 800033 | 80-08 | 80-08 | 02.000 | 03.000 | 4,980,978 | 19,022 | 4,980,978 |
| | 810003 | 81-01 | 81-01 | 02.000 | 03.000 | 9,980,794 | | 9,980,799 |
| | 820002 | 82-02 | 82-02 | 02.000 | 03.000 | 4,974,849 | 25,151 | 4,974,849 |
| | 820032 | 82-07 | 82-07 | 00.000 | 03.000 | 3,221,288 | | 3,221,298 |
| SUB PROGRAM TOTAL | | | | | | 121,731,900 | 290,132 | 98,021,832 |
| PROGRAM TOTAL | | | | | | 123,660,913 | 290,132 | 99,316,790 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| | 828998 | 82-07 | 00-00 | 00.000 | 00.000 | 25,633,875 | | 25,633,875 |
| SUB PROGRAM TOTAL | | | | | | 25,633,875 | | 25,633,875 |
| PROGRAM TOTAL | | | | | | 25,633,875 | | 25,633,875 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SUDAN | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 733386 | 73-04 | 73-10 | 06.000 | 06.000 | 10,328,613 | | 4,129,863 |
| | 734151 | 73-08 | 74-01 | 06.000 | 06.000 | 1,922,052 | | 240,302 |
| | 743050 | 74-01 | 74-05 | 06.000 | 06.438 | 2,535,999 | | 845,333 |
| | 793603 | 79-12 | 82-08 | 00.000 | 08.375 | 1,109,638 | | 1,109,638 |
| | 799648 | 79-12 | 80-11 | 00.000 | 08.250 | 2,401,115 | | 2,401,115 |
| | 799648A | 79-12 | 80-11 | 00.000 | 08.375 | 3,177,968 | | 3,177,968 |
| | 799649L | 79-12 | 80-11 | 00.000 | 08.375 | 2,253,427 | | 2,253,427 |
| | 823021 | 82-04 | 82-08 | 00.000 | 13.625 | 5,871,750 | | 5,871,750 |
| | 823022L | 82-04 | 82-08 | 00.000 | 13.624 | 817,978 | 31,145 | 817,978 |
| SUB PROGRAM TOTAL | | | | | | 30,418,540 | 31,145 | 20,847,374 |
| PROGRAM TOTAL | | | | | | 30,418,540 | 31,145 | 20,847,374 |
| COUNTRY TOTAL | | | | | | 303,208,394 | 10,167,843 | 267,490,121 |
| SURINAME | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 640206 | 64-07 | 64-11 | 03.500 | 03.500 | 1,000,000 | | 193,549 |
| SUB PROGRAM TOTAL | | | | | | 1,000,000 | | 193,549 |
| PROGRAM TOTAL | | | | | | 1,000,000 | | 193,549 |
| COUNTRY TOTAL | | | | | | 1,000,000 | | 193,549 |
| SWAZILAND | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 711016 | 71-02 | 71-10 | 02.000 | 03.000 | 2,200,000 | | 2,155,066 |
| | 741005 | 74-03 | 74-05 | 02.000 | 03.000 | 518,263 | | 518,263 |
| | 781063 | 78-09 | 78-09 | 02.000 | 03.000 | 667,009 | 817,277 | 667,009 |
| | 781064 | 78-09 | 78-09 | 02.000 | 03.000 | 3,714,117 | 201,597 | 3,714,117 |
| | 791062 | 79-09 | 79-09 | 02.000 | 03.000 | 113,423 | 1,686,577 | 113,423 |
| | 791063 | 79-09 | 79-09 | 02.000 | 03.000 | | 200,000 | |
| | 791090 | 79-12 | 80-07 | 02.000 | 03.000 | | 2,600,000 | |
| SUB PROGRAM TOTAL | | | | | | 7,212,812 | 5,505,451 | 7,167,878 |
| PROGRAM TOTAL | | | | | | 7,212,812 | 5,505,451 | 7,167,878 |
| COUNTRY TOTAL | | | | | | 7,212,812 | 5,505,451 | 7,167,878 |
| SWEDEN | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 723730A | 72-10 | 72-11 | 00.000 | 06.000 | 9,148,333 | | 9,148,333 |
| | 723731B | 72-10 | 72-11 | 06.000 | 06.000 | 8,956,850 | | 8,956,850 |
| | 733567 | 73-05 | 73-12 | 06.000 | 06.000 | 31,632,000 | | 9,489,600 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SWEDEN | | | | | | | | |
| | 753784 | 75-07 | 75-12 | 08.000 | 08.000 | 4,824,000 | | 3,859,200 |
| | 763445 | 76-08 | 00-00 | 00.000 | 09.000 | 5,356,000 | | 5,356,000 |
| | 773283 | 77-09 | 79-10 | 00.000 | 08.750 | 13,187,500 | | 13,187,500 |
| | 793520 | 79-10 | 80-05 | 00.000 | 08.000 | 7,138,223 | 924,027 | 7,138,223 |
| | 803115 | 80-05 | 80-07 | 00.000 | 08.750 | 5,525,000 | 1,275,000 | 4,420,000 |
| | 803326 | 80-12 | 00-00 | 00.000 | 08.000 | | 5,608,725 | |
| | 803326A | 80-12 | 00-00 | 00.000 | 08.750 | | 5,666,950 | |
| SUB PROGRAM TOTAL | | | | | | 85,767,906 | 13,474,702 | 61,555,706 |
| PROGRAM TOTAL | | | | | | 85,767,906 | 13,474,702 | 61,555,706 |
| COUNTRY TOTAL | | | | | | 85,767,906 | 13,474,702 | 61,555,706 |
| SWITZERLAND | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 693095 | 69-12 | 70-12 | 06.000 | 06.000 | 33,436,800 | | 7,349,737 |
| | 703005 | 70-01 | 70-12 | 06.000 | 06.000 | 12,000,000 | | 400,000 |
| | 733374 | 73-04 | 73-11 | 06.000 | 06.000 | 11,736,000 | | 6,112,500 |
| | 733375 | 73-04 | 73-11 | 06.000 | 06.000 | 4,000,000 | | 400,000 |
| | 734398 | 73-10 | 75-04 | 06.000 | 06.000 | 32,841,889 | | 22,861,854 |
| SUB PROGRAM TOTAL | | | | | | 94,014,689 | | 37,124,091 |
| PROGRAM TOTAL | | | | | | 94,014,689 | | 37,124,091 |
| COUNTRY TOTAL | | | | | | 94,014,689 | | 37,124,091 |
| SYRIA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 620137 | 62-06 | 62-12 | 00.750 | 00.750 | 427,000 | | 308,000 |
| | 751004 | 75-02 | 75-02 | 02.000 | 03.000 | 29,976,758 | | 29,976,758 |
| | 751029 | 75-06 | 75-06 | 02.000 | 03.000 | 220,001 | 47,779,999 | 220,001 |
| | 761012 | 76-05 | 76-06 | 02.000 | 03.000 | 909,962 | 13,590,038 | 909,962 |
| | 761045 | 76-06 | 76-07 | 02.000 | 03.000 | 5,959,339 | 1,152,190 | 5,959,339 |
| | 761046 | 76-06 | 76-07 | 02.000 | 03.000 | 2,139,851 | 43,760,149 | 2,139,851 |
| | 761059 | 76-09 | 76-09 | 02.000 | 03.000 | 14,723,625 | | 14,723,625 |
| | 771018 | 77-08 | 77-09 | 02.000 | 03.000 | 39,707,558 | | 39,707,558 |
| | 771038 | 77-09 | 77-09 | 02.000 | 03.000 | 11,612,369 | 23,087,631 | 11,612,369 |
| | 781030 | 78-08 | 78-08 | 02.000 | 03.000 | 10,779,620 | | 10,779,620 |
| | 781031 | 78-08 | 78-08 | 02.000 | 03.000 | 8,789,281 | | 8,789,281 |
| | 781065 | 78-09 | 78-09 | 02.000 | 03.000 | 1,953,846 | 58,046,154 | 1,953,846 |
| | 791004 | 79-01 | 79-01 | 02.000 | 03.000 | 14,885,059 | 5,114,941 | 14,885,059 |
| | 791036 | 79-07 | 79-09 | 02.000 | 03.000 | 7,727,619 | 9,872,381 | 7,727,619 |
| | 791059 | 79-07 | 79-09 | 02.000 | 03.000 | 1,805,293 | 24,594,707 | 1,805,293 |
| | 791060 | 79-08 | 79-09 | 02.000 | 03.000 | 5,108,610 | 5,891,390 | 5,108,610 |
| SUB PROGRAM TOTAL | | | | | | 156,725,791 | 232,889,580 | 156,606,791 |
| PROGRAM TOTAL | | | | | | 156,725,791 | 232,889,580 | 156,606,791 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SYRIA | | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 600018 | 60-01 | 60-02 | 04.000 | 04.000 | 4,345,932 | | 1,982,614 |
| | 600191 | 60-12 | 60-12 | 04.000 | 04.000 | 4,050,550 | | 1,924,734 |
| | 610227 | 61-11 | 61-11 | 04.000 | 04.000 | 6,683,806 | | 3,244,793 |
| | 771301 | 77-05 | 77-05 | 07.800 | 07.800 | 2,689,744 | | 2,689,744 |
| SUB PROGRAM TOTAL | | | | | | 17,770,032 | | 9,841,885 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 740012 | 00-00 | 74-11 | 03.000 | 02.000 | 18,314,754 | | 12,288,782 |
| | 760007 | 00-00 | 74-11 | 02.000 | 03.000 | 18,137,131 | | 13,364,998 |
| | 770004 | 77-03 | 77-03 | 02.000 | 03.000 | 13,957,144 | | 11,018,798 |
| | 780012 | 78-05 | 78-05 | 02.000 | 03.000 | 13,427,764 | | 11,087,357 |
| | 790012 | 79-05 | 79-05 | 02.000 | 03.000 | 11,894,110 | | 10,261,369 |
| SUB PROGRAM TOTAL | | | | | | 75,730,903 | | 58,021,304 |
| PROGRAM TOTAL | | | | | | 93,500,935 | | 67,863,189 |
| COUNTRY TOTAL | | | | | | 250,226,726 | 232,889,580 | 224,469,980 |
| TANZANIA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 620213 | 62-12 | 63-05 | 00.750 | 00.750 | 2,149,230 | | 1,585,497 |
| | 630082 | 63-04 | 63-12 | 00.750 | 00.750 | 840,420 | | 664,141 |
| | 630102 | 63-05 | 63-10 | 00.750 | 00.750 | 788,988 | | 599,139 |
| | 630113 | 63-05 | 63-12 | 00.750 | 00.750 | 795,386 | | 603,998 |
| | 630125 | 63-06 | 63-12 | 00.750 | 00.750 | 237,608 | | 180,434 |
| | 630140 | 63-06 | 63-12 | 00.750 | 00.750 | 1,071,257 | | 846,559 |
| | 630178 | 63-07 | 63-12 | 00.750 | 00.750 | 930,129 | | 735,033 |
| | 640021 | 64-02 | 64-03 | 00.750 | 02.000 | 905,212 | | 730,679 |
| | 640037 | 64-02 | 64-08 | 00.750 | 02.000 | 1,455,461 | | 1,234,360 |
| | 650185 | 65-09 | 65-12 | 01.000 | 02.500 | 111,585 | | 93,292 |
| | 670122 | 67-06 | 68-02 | 01.000 | 02.500 | 898,518 | | 837,178 |
| | 670132 | 67-03 | 67-04 | 01.000 | 02.500 | 1,599,824 | | 1,432,869 |
| | 681023 | 68-06 | 68-07 | 02.000 | 02.500 | 12,902,936 | | 11,668,780 |
| | 691027 | 69-06 | 70-01 | 02.000 | 03.000 | 7,460,647 | | 7,230,363 |
| | 701033 | 70-06 | 71-02 | 02.000 | 03.000 | 973,728 | | 973,728 |
| | 701038 | 70-06 | 70-08 | 02.000 | 03.000 | 2,169,852 | | 2,102,876 |
| | 711011 | 71-02 | 71-05 | 02.000 | 03.000 | 780,435 | | 780,435 |
| | 711041 | 71-05 | 71-05 | 02.000 | 03.000 | 3,785,825 | | 3,747,451 |
| | 721017 | 72-05 | 72-08 | 02.000 | 02.500 | 358,961 | | 358,961 |
| | 721018 | 72-05 | 72-08 | 02.000 | 03.000 | 3,450,194 | | 3,450,194 |
| | 731040 | 73-06 | 73-06 | 02.000 | 03.000 | 2,571,001 | | 2,571,001 |
| | 751011 | 75-05 | 75-06 | 02.000 | 03.000 | 12,000,000 | | 12,000,000 |
| | 761025 | 76-06 | 76-08 | 02.000 | 03.000 | 3,870,000 | | 3,870,000 |
| | 811114 | 81-09 | 81-09 | 02.000 | 03.000 | 53,326 | 1,576,674 | 53,326 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| TANZANIA | | | | | | | | |
| | 811115 | 81-09 | 81-09 | 02.000 | 03.000 | 122,728 | 10,018,272 | 122,728 |
| SUB PROGRAM TOTAL | | | | | | 62,283,251 | 11,594,946 | 58,673,022 |
| PROGRAM TOTAL | | | | | | 62,283,251 | 11,594,946 | 58,673,022 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 750007 | 00-00 | 75-05 | 02.000 | 03.000 | 8,050,681 | | 7,669,085 |
| | 760013 | 76-06 | 76-06 | 02.000 | 03.000 | 4,318,796 | | 4,113,139 |
| | 770005 | 77-03 | 77-03 | 02.000 | 03.000 | 7,213,518 | | 7,213,518 |
| | 780011 | 78-04 | 78-04 | 02.000 | 03.000 | 6,482,818 | | 6,174,145 |
| | 800007 | 80-03 | 80-03 | 02.000 | 03.000 | 7,477,760 | | 7,477,760 |
| | 810013 | 81-05 | 81-05 | 02.000 | 03.000 | 7,642,080 | | 7,642,080 |
| | 820020 | 82-06 | 82-06 | 02.000 | 03.000 | 4,999,662 | 338 | 4,999,662 |
| SUB PROGRAM TOTAL | | | | | | 46,185,315 | 338 | 45,289,389 |
| PROGRAM TOTAL | | | | | | 46,185,315 | 338 | 45,289,389 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 783042 | 78-02 | 79-02 | 00.000 | 08.500 | 11,985,000 | | 11,985,000 |
| | 803237 | 80-10 | 81-06 | 00.000 | 08.250 | 1,738,639 | | 1,738,639 |
| SUB PROGRAM TOTAL | | | | | | 13,723,639 | | 13,723,639 |
| PROGRAM TOTAL | | | | | | 13,723,639 | | 13,723,639 |
| COUNTRY TOTAL | | | | | | 122,192,205 | 11,595,284 | 117,686,050 |
| THAILAND | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 560015 | 56-04 | 56-05 | 04.000 | 04.000 | 10,000,000 | | 6,736,641 |
| | 570046 | 57-06 | 57-06 | 04.000 | 04.000 | 9,819,103 | | 5,397,436 |
| | 580051 | 58-06 | 58-06 | 03.500 | 03.500 | 6,897,104 | | 3,613,520 |
| | 620120 | 62-06 | 62-08 | 03.000 | 03.000 | 10,245,126 | | 5,623,042 |
| | 670143 | 67-06 | 67-09 | 03.500 | 03.500 | 3,306,093 | | 2,132,701 |
| | 731019 | 73-02 | 74-03 | 02.000 | 03.000 | 1,713,108 | | 1,713,108 |
| | 731041 | 73-06 | 74-07 | 02.000 | 03.000 | 4,984,474 | | 4,984,474 |
| | 751049 | 75-08 | 75-12 | 02.000 | 03.000 | 3,613,455 | 73,646 | 3,613,455 |
| | 761024 | 76-06 | 76-09 | 02.000 | 03.000 | 1,673,559 | 111,441 | 1,673,559 |
| | 771006 | 77-03 | 77-05 | 02.000 | 03.000 | 2,437,218 | | 2,437,218 |
| | 771021 | 77-09 | 78-01 | 02.000 | 03.000 | 1,557,732 | 2,942,268 | 1,557,732 |
| | 781011 | 78-04 | 78-05 | 02.000 | 03.000 | 3,968,222 | 1,014,502 | 3,968,222 |
| | 791038 | 79-08 | 79-09 | 02.000 | 03.000 | 203,222 | 3,796,778 | 203,222 |
| | 791046 | 79-06 | 79-08 | 02.000 | 03.000 | 2,508,996 | 1,491,004 | 2,508,996 |
| | 801065 | 80-08 | 80-09 | 02.000 | 03.000 | 84,938 | 5,715,063 | 84,938 |
| | 811116 | 81-08 | 81-09 | 02.000 | 03.000 | 19,180 | 6,280,821 | 19,180 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| THAILAND | | | | | | | | |
| | 811117 | 81-08 | 81-09 | 02.000 | 03.000 | 1,100,000 | 4,800,000 | 1,100,000 |
| | 811124 | 81-11 | 81-11 | 02.000 | 03.000 | | 1,600,000 | |
| | 821042 | 82-04 | 82-04 | 02.000 | 03.000 | | 6,100,000 | |
| | 821065 | 82-06 | 82-07 | 02.000 | 03.000 | | 2,000,000 | |
| | 821089 | 82-09 | 82-09 | 10.000 | 10.000 | | 2,000,000 | |
| | 821096 | 82-09 | 82-09 | 02.000 | 03.000 | | 8,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 64,131,530 | 45,925,523 | 47,367,444 |
| PROGRAM TOTAL | | | | | | 64,131,530 | 45,925,523 | 47,367,444 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 762033 | 76-09 | 00-00 | 00.000 | 11.148 | 36,586,032 | 113,967 | 5,146,032 |
| | 772020 | 77-09 | 00-00 | 00.000 | 11.227 | 17,875,125 | 824,874 | 4,931,125 |
| | 772021 | 77-09 | 00-00 | 00.000 | 07.558 | 11,300,000 | | 5,024,000 |
| | 782022 | 78-09 | 00-00 | 00.000 | 09.176 | 11,300,000 | | 6,280,000 |
| | 782023 | 00-00 | 00-00 | 00.000 | 11.500 | 17,976,556 | 223,444 | 8,176,556 |
| | 792014 | 79-09 | 79-08 | 00.000 | 11.515 | 28,145,834 | 1,854,165 | 15,289,834 |
| | 802022 | 80-09 | 00-00 | 00.000 | 13.766 | 35,504,195 | 495,804 | 35,504,195 |
| | 812033 | 81-09 | 00-00 | 00.000 | 00.000 | 35,383,754 | 18,016,245 | 35,383,754 |
| | 822035 | 82-09 | 00-00 | 00.000 | 00.000 | 1,636,000 | 73,064,000 | 1,636,000 |
| SUB PROGRAM TOTAL | | | | | | 195,707,496 | 94,592,499 | 117,371,496 |
| PROGRAM TOTAL | | | | | | 195,707,496 | 94,592,499 | 117,371,496 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 720009 | 00-00 | 72-03 | 02.000 | 03.000 | 13,840,982 | | 12,582,711 |
| SUB PROGRAM TOTAL | | | | | | 13,840,982 | | 12,582,711 |
| PROGRAM TOTAL | | | | | | 13,840,982 | | 12,582,711 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | | |
| | 806046 | 80-02 | 80-02 | 00.000 | 15.862 | 870,100 | | 290,033 |
| | 806047 | 80-02 | 80-02 | 00.000 | 15.862 | 811,585 | | 270,528 |
| SUB PROGRAM TOTAL | | | | | | 1,681,685 | | 560,561 |
| PROGRAM TOTAL | | | | | | 1,681,685 | | 560,561 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 660734C | 66-06 | 81-01 | 00.000 | 06.000 | 13,193,348 | | 6,596,675 |
| | 660734D | 66-06 | 81-01 | 00.000 | 00.001 | 13,193,348 | | 6,596,675 |
| | 733817 | 73-05 | 74-06 | 06.000 | 06.000 | 2,818,499 | | 704,624 |
| | 744453 | 74-09 | 00-00 | 08.000 | 08.000 | 187,192 | | 3,662 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| THAILAND | | | | | | | | |
| | 763139 | 76-03 | 77-01 | 08.500 | 08.500 | 32,044,406 | | 23,591,092 |
| | 783119 | 78-04 | 00-00 | 00.000 | 07.750 | 321,300 | | 64,260 |
| | 783189 | 78-06 | 79-09 | 00.000 | 08.500 | 4,210,000 | | 4,210,000 |
| | 783271 | 78-09 | 00-00 | 00.000 | 07.750 | 118,843 | | 35,653 |
| | 783364 | 78-11 | 00-00 | 00.000 | 07.750 | 66,075 | | 16,519 |
| | 793325 | 79-06 | 79-08 | 00.000 | 08.375 | 86,680,000 | | 86,680,000 |
| | 793590 | 79-12 | 80-10 | 00.000 | 08.375 | 4,632,500 | | 4,632,500 |
| | 803028 | 80-02 | 00-00 | 00.000 | 07.750 | 19,799 | | 3,300 |
| | 803029 | 80-02 | 00-00 | 00.000 | 06.000 | 62,648 | | 10,441 |
| | 803207 | 80-09 | 80-12 | 00.000 | 08.000 | 9,312,583 | 519,917 | 9,312,583 |
| | 813100 | 81-04 | 00-00 | 00.000 | 08.750 | 35,271 | | 8,818 |
| | 813117 | 81-05 | 82-05 | 00.000 | 08.750 | | 3,835,000 | |
| | 813123 | 81-05 | 00-00 | 00.000 | 08.750 | 25,651 | | 6,413 |
| | 813132 | 81-06 | 00-00 | 00.000 | 08.750 | 89,349 | | 71,480 |
| | 813148 | 81-06 | 00-00 | 00.000 | 08.750 | 27,663 | | 13,831 |
| | 813189 | 81-07 | 00-00 | 00.000 | 08.750 | 25,252 | | 12,626 |
| | 813228 | 81-08 | 00-00 | 00.000 | 08.750 | 239,275 | | 191,420 |
| | 823012 | 82-03 | 00-00 | 00.000 | 08.750 | | 15,075,000 | |
| | 823012A | 82-03 | 00-00 | 00.000 | 12.000 | | 6,579,900 | |
| | 823013 | 82-03 | 00-00 | 00.000 | 10.750 | | 2,730,000 | |
| SUB PROGRAM TOTAL | | | | | | 167,303,002 | 28,739,817 | 142,762,572 |
| PROGRAM TOTAL | | | | | | 167,303,002 | 28,739,817 | 142,762,572 |
| COUNTRY TOTAL | | | | | | 442,664,695 | 169,257,839 | 320,644,784 |
| TOGO | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 793376 | 79-08 | 81-12 | 00.000 | 08.125 | 257,134 | | 257,134 |
| | 793491L | 79-08 | 81-12 | 00.000 | 08.125 | 1,417,007 | | 942,798 |
| | 813090 | 81-04 | 81-09 | 00.000 | 08.750 | 555,462 | 856 | 555,462 |
| | 813091L | 81-04 | 81-09 | 00.000 | 08.750 | 1,472,961 | 10,548 | 1,472,961 |
| SUB PROGRAM TOTAL | | | | | | 3,702,564 | 11,404 | 3,228,355 |
| PROGRAM TOTAL | | | | | | 3,702,564 | 11,404 | 3,228,355 |
| COUNTRY TOTAL | | | | | | 3,702,564 | 11,404 | 3,228,355 |
| TRINIDAD AND TOBAGO | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 791503 | 79-09 | 79-09 | 00.000 | 00.100 | 300,000 | | 300,000 |
| SUB PROGRAM TOTAL | | | | | | 300,000 | | 300,000 |
| PROGRAM TOTAL | | | | | | 300,000 | | 300,000 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| TRINIDAD AND TOBAGO | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 670302 | 67-10 | 68-06 | 06.000 | 06.000 | 5,886,630 | | 820,000 |
| 713171 | 71-08 | 72-05 | 06.000 | 06.000 | 4,376,789 | | 2,508,039 |
| 754204 | 75-12 | 78-01 | 08.750 | 08.750 | 4,828,800 | | 2,816,800 |
| 773371 | 77-11 | 78-12 | 00.000 | 08.625 | 23,550,000 | | 22,241,676 |
| 773372 | 77-11 | 78-12 | 00.000 | 08.625 | 7,675,256 | | 7,248,853 |
| 773372A | 77-11 | 78-12 | 00.000 | 08.750 | 42,529,744 | | 40,166,971 |
| 783303 | 78-09 | 79-12 | 00.000 | 08.375 | 50,287,356 | 882,644 | 50,287,356 |
| 783314 | 78-10 | 79-08 | 00.000 | 08.250 | 23,248,705 | | 19,671,981 |
| 793076 | 79-02 | 79-08 | 00.000 | 08.500 | 28,295,793 | | 28,295,793 |
| 803227 | 80-09 | 81-11 | 00.000 | 08.750 | 7,963,951 | | 6,968,450 |
| 813133 | 81-06 | 82-02 | 00.000 | 09.250 | 12,390,000 | | 12,390,000 |
| 823041 | 82-06 | 00-00 | 00.000 | 12.000 | | 36,652,500 | |
| SUB PROGRAM TOTAL | | | | | 211,033,024 | 37,535,144 | 193,415,919 |
| PROGRAM TOTAL | | | | | 211,033,024 | 37,535,144 | 193,415,919 |
| COUNTRY TOTAL | | | | | 211,333,024 | 37,535,144 | 193,715,919 |
| TUNISIA | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 570037 | 57-06 | 57-06 | 04.000 | 04.000 | 2,500,000 | | 1,394,583 |
| 580054 | 58-06 | 58-06 | 03.500 | 03.500 | 1,000,000 | | 743,590 |
| 600086 | 60-06 | 60-10 | 03.500 | 03.500 | 16,235,115 | | 7,059,906 |
| 610247 | 61-12 | 63-02 | 00.750 | 00.750 | 2,085,649 | | 1,518,923 |
| 620092 | 62-05 | 62-11 | 00.750 | 00.750 | 9,929,647 | | 6,957,214 |
| 630099 | 63-05 | 63-06 | 00.750 | 00.750 | 14,947,216 | | 10,956,808 |
| 630154 | 63-06 | 63-10 | 00.750 | 00.750 | 1,794,626 | | 1,472,228 |
| 630155 | 63-06 | 63-10 | 00.750 | 00.750 | 5,255,695 | | 3,991,054 |
| 630248 | 63-12 | 65-01 | 02.500 | 02.500 | 573,908 | | 345,506 |
| 640078 | 64-04 | 64-09 | 00.750 | 02.000 | 1,993,256 | | 1,689,523 |
| 640086 | 64-04 | 64-07 | 00.750 | 02.000 | 9,944,252 | | 7,747,081 |
| 640087 | 64-04 | 64-09 | 00.750 | 02.000 | 7,301,661 | | 5,893,837 |
| 650119 | 65-06 | 65-07 | 01.000 | 02.500 | 9,890,636 | | 8,099,215 |
| 650127 | 65-06 | 65-09 | 01.000 | 02.500 | 5,602,369 | | 4,736,136 |
| 660081 | 66-04 | 66-05 | 01.000 | 02.500 | 14,720,151 | | 12,442,311 |
| 660251 | 66-12 | 67-04 | 01.000 | 02.500 | 470,030 | | 420,979 |
| 670123 | 67-06 | 67-07 | 01.000 | 02.500 | 129,263 | | 117,348 |
| 670124 | 67-06 | 67-07 | 01.000 | 02.500 | 206,447 | | 189,900 |
| 670125 | 67-01 | 67-03 | 01.000 | 02.500 | 193,202 | | 168,245 |
| 670126 | 67-03 | 67-05 | 01.000 | 02.500 | 14,329,233 | | 12,478,234 |
| 670127 | 67-06 | 67-10 | 01.000 | 02.500 | 6,163,700 | | 5,595,541 |
| 670128 | 67-06 | 67-12 | 01.000 | 02.500 | 323,942 | | 288,294 |
| 681021 | 68-06 | 68-12 | 02.000 | 02.500 | 110,979 | | 105,336 |
| 681022 | 68-06 | 68-06 | 02.000 | 02.500 | 9,802,502 | | 8,898,923 |
| 691003 | 69-03 | 69-05 | 02.000 | 03.000 | 6,191,149 | | 5,800,222 |

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| TUNISIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 691051 | 69-08 | 69-11 | 02.000 | 03.000 | 9,668,726 | | 8,874,868 |
| | 691063 | 58-11 | 59-05 | 02.500 | 02.500 | 7,956,674 | | 4,790,107 |
| | 701048 | 70-09 | 70-12 | 02.000 | 03.000 | 9,434,311 | | 8,970,249 |
| | 721010 | 72-03 | 73-01 | 02.000 | 03.000 | 10,550,937 | | 10,550,937 |
| | 771014 | 77-07 | 77-09 | 02.000 | 03.000 | 3,194,947 | | 3,194,947 |
| | 771032 | 77-09 | 77-12 | 02.000 | 03.000 | 861,231 | 2,138,769 | 861,231 |
| | 781010 | 78-03 | 78-03 | 02.000 | 03.000 | 6,000,000 | | 6,000,000 |
| | 781055 | 78-07 | 78-07 | 02.000 | 03.000 | 1,790,774 | 1,709,226 | 1,790,774 |
| | 791026 | 79-03 | 79-05 | 02.000 | 03.000 | 755,668 | 1,744,333 | 755,668 |
| | 791053 | 79-09 | 79-09 | 02.000 | 03.000 | 583,200 | 166,800 | 583,200 |
| | 791069 | 79-09 | 79-09 | 02.000 | 03.000 | 44,376 | 1,855,624 | 44,376 |
| | 801054 | 80-06 | 80-07 | 02.000 | 03.000 | | 1,500,000 | |
| | 801060 | 80-07 | 80-07 | 02.000 | 03.000 | | 350,000 | |
| | 801077 | 80-08 | 80-08 | 02.000 | 03.000 | 367,014 | 2,437,986 | 367,014 |
| | 801092 | 80-12 | 80-12 | 02.000 | 03.000 | 208,819 | 11,091,181 | 208,819 |
| | 811084 | 81-06 | 81-06 | 02.000 | 03.000 | | 1,590,000 | |
| | 811085 | 81-06 | 81-06 | 02.000 | 03.000 | | 800,000 | |
| | 811131 | 81-05 | 81-06 | 02.000 | 03.000 | 131,471 | 2,168,529 | 131,471 |
| SUB PROGRAM TOTAL | | | | | | 193,242,776 | 27,552,448 | 156,234,598 |
| PROGRAM TOTAL | | | | | | 193,242,776 | 27,552,448 | 156,234,598 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 762011 | 76-06 | 00-00 | 00.000 | 07.083 | 15,000,000 | | 3,000,000 |
| | 762034 | 76-09 | 00-00 | 00.000 | 08.313 | 10,000,000 | | 2,668,000 |
| | 772018 | 77-09 | 00-00 | 00.000 | 08.972 | 25,000,000 | | 10,002,000 |
| | 782006 | 78-06 | 00-00 | 00.000 | 11.452 | 25,000,000 | | 11,669,000 |
| | 792012 | 79-05 | 79-05 | 00.000 | 13.218 | 20,000,000 | | 12,002,000 |
| | 802001 | 80-02 | 00-00 | 00.000 | 13.383 | 6,000,000 | | 4,400,000 |
| | 802023 | 80-08 | 00-00 | 00.000 | 14.373 | 4,000,000 | | 3,204,000 |
| | 802024 | 80-09 | 00-00 | 00.000 | 15.000 | 4,899,061 | 100,938 | 3,900,061 |
| | 812034 | 81-09 | 00-00 | 00.000 | 13.887 | 15,000,000 | | 15,000,000 |
| | 822015 | 82-04 | 00-00 | 00.000 | 00.000 | 68,221,222 | 26,778,777 | 68,221,222 |
| SUB PROGRAM TOTAL | | | | | | 193,120,283 | 26,879,715 | 134,066,283 |
| PROGRAM TOTAL | | | | | | 193,120,283 | 26,879,715 | 134,066,283 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 610173 | 61-08 | 61-09 | 04.000 | 04.000 | 1,898,829 | | 1,097,910 |
| | 620118 | 62-05 | 62-06 | 04.000 | 04.000 | 3,004,288 | | 1,809,783 |
| | 620237 | 62-11 | 62-12 | 00.750 | 00.750 | 6,783,166 | | 5,341,340 |
| | 650097 | 65-05 | 65-06 | 00.750 | 00.750 | 1,420,525 | | 871,255 |
| | 650098 | 65-05 | 65-06 | 04.125 | 04.125 | 8,501,353 | | 5,210,303 |
| | 660252 | 66-12 | 66-12 | 04.750 | 04.750 | 7,331,741 | | 4,801,395 |

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| TUNISIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---------|--|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 670743 | 67-10 | 67-10 | 04.875 | 04.875 | 5,899,668 | | 3,881,360 |
| | 681611 | 68-06 | 68-06 | 05.375 | 05.375 | 6,141,107 | | 4,082,702 |
| | 691602 | 69-03 | 69-03 | 03.500 | 03.500 | 1,360,493 | | 682,701 |
| | 691603 | 69-08 | 69-08 | 05.375 | 05.375 | 4,886,082 | | 3,426,088 |
| | 691604 | 69-10 | 69-10 | 03.500 | 03.500 | 2,384,184 | | 1,756,744 |
| | 701605 | 70-10 | 70-12 | 03.500 | 03.500 | 2,173,020 | | 1,658,357 |
| | 731601 | 73-01 | 73-01 | 03.000 | 03.000 | 2,282,989 | | 1,862,438 |
| | 741601 | 74-04 | 74-04 | 03.000 | 03.000 | 1,181,240 | | 1,025,814 |
| | SUR PROGRAM TOTAL | | | | | 55,248,685 | | 37,508,190 |
| | CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | |
| | 692015 | 69-03 | 70-06 | 07.000 | 07.000 | 794,913 | | 52,254 |
| | SUB PROGRAM TOTAL | | | | | 794,913 | | 52,254 |
| | LONG-TERM DOLLAR SALES | | | | | | | |
| | 670036 | 00-00 | 67-03 | 01.000 | 02.500 | 3,289,020 | | 865,532 |
| | 670050 | 00-00 | 67-11 | 01.000 | 02.500 | 10,187,950 | | 2,994,821 |
| | 680013 | 00-00 | 68-05 | 02.000 | 02.500 | 346,068 | | 122,392 |
| | 680039 | 00-00 | 68-12 | 02.000 | 03.000 | 7,950,206 | | 2,803,180 |
| | 690028 | 00-00 | 69-07 | 02.000 | 03.000 | 1,750,097 | | 644,810 |
| | 690030 | 00-00 | 69-12 | 02.000 | 03.000 | 5,222,413 | | 4,641,812 |
| | 690031 | 00-00 | 69-12 | 02.000 | 03.000 | 6,833,545 | | 2,740,886 |
| | 710006 | 00-00 | 71-03 | 02.000 | 03.000 | 6,383,797 | | 5,953,625 |
| | 710017 | 00-00 | 71-03 | 02.000 | 03.000 | 6,380,807 | | 3,022,958 |
| | 710029 | 00-00 | 71-11 | 02.000 | 03.000 | 8,695,202 | | 4,496,388 |
| | 710034 | 00-00 | 71-11 | 02.000 | 03.000 | 8,470,994 | | 8,197,736 |
| | 730011 | 00-00 | 73-06 | 02.000 | 03.000 | 9,369,380 | | 8,041,888 |
| | 760011 | 76-06 | 00-00 | 02.000 | 03.000 | 2,240,311 | | 1,833,034 |
| | 770001 | 77-01 | 77-01 | 00.000 | 03.000 | 6,921,260 | | 5,464,153 |
| | 780007 | 78-02 | 78-02 | 02.000 | 03.000 | 8,581,926 | | 7,227,277 |
| | 790009 | 79-03 | 79-03 | 02.000 | 03.000 | 8,573,903 | | 7,671,730 |
| | 800010 | 80-04 | 80-04 | 02.000 | 03.000 | 12,485,290 | | 11,828,169 |
| | 810025 | 81-08 | 81-08 | 03.000 | 04.000 | 7,644,792 | | 7,644,792 |
| | 820014 | 82-05 | 82-05 | 03.000 | 04.000 | 8,467,751 | 32,249 | 8,467,751 |
| | SUB PROGRAM TOTAL | | | | | 129,794,712 | 32,249 | 94,662,934 |
| | PROGRAM TOTAL | | | | | 185,838,310 | 32,249 | 132,223,378 |
| | UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| | UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| | 763012 | 76-01 | 76-09 | 09.000 | 09.000 | 8,290,926 | | 6,616,046 |
| | 763430 | 76-07 | 77-03 | 00.000 | 09.000 | 14,337,000 | | 12,903,300 |
| | 793138 | 79-03 | 80-01 | 00.000 | 08.375 | 11,730,000 | | 11,730,000 |
| | 803117 | 80-05 | 81-03 | 00.000 | 09.250 | 11,481,715 | | 11,481,715 |
| | 8032450 | 80-10 | 79-10 | 00.000 | 08.750 | 912,500 | | 912,500 |
| | 8032460 | 80-10 | 79-10 | 00.000 | 08.750 | 2,752,797 | 97,203 | 2,752,797 |

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| TUNISIA | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 8033240 | 81-01 | 79-10 | 00.000 | 08.750 | 3,096,406 | 77,197 | 3,096,406 |
| | 8033390 | 80-10 | 79-10 | 00.000 | 03.750 | 912,500 | | 912,500 |
| | 8033400 | 80-10 | 79-10 | 00.000 | 03.750 | 2,752,797 | 97,203 | 2,752,797 |
| | 8131670 | 81-01 | 79-10 | 00.000 | 03.750 | 3,096,406 | 77,197 | 3,096,406 |
| | 8132450 | 81-09 | 79-10 | 00.000 | 10.750 | 1,500,000 | | 1,500,000 |
| | 8132740 | 81-09 | 79-10 | 00.000 | 10.750 | 19,561,505 | 438,048 | 19,561,505 |
| | 8133050 | 81-09 | 79-10 | 00.000 | 03.750 | 527,365 | 972,635 | 527,365 |
| | 8133060 | 81-09 | 79-10 | 00.000 | 03.750 | 19,561,505 | 438,048 | 19,561,505 |
| SUB PROGRAM TOTAL | | | | | | 100,513,422 | 2,197,531 | 97,404,842 |
| PROGRAM TOTAL | | | | | | 100,513,422 | 2,197,531 | 97,404,842 |
| COUNTRY TOTAL | | | | | | 672,714,791 | 56,661,943 | 519,929,101 |
| TURKEY | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 480014 | 48-11 | 48-11 | 02.500 | 02.500 | 46,510,500 | | 22,765,000 |
| | 500012 | 50-08 | 50-10 | 02.500 | 02.500 | 44,380,061 | | 19,475,655 |
| | 520024 | 52-03 | 52-06 | 02.500 | 02.500 | 14,201,804 | | 6,767,083 |
| | 550012 | 55-04 | 55-04 | 04.000 | 04.000 | 20,000,000 | | 12,874,950 |
| | 560010 | 56-03 | 56-03 | 04.000 | 04.000 | 25,000,000 | | 16,841,602 |
| | 570048 | 57-06 | 57-06 | 04.000 | 04.000 | 25,000,000 | | 13,945,827 |
| | 600080 | 60-06 | 60-12 | 03.500 | 03.500 | 3,963,397 | | 144,548 |
| | 600161 | 60-11 | 61-01 | 05.750 | 05.750 | 117,305,006 | | 31,570,499 |
| | 620028 | 62-02 | 62-11 | 00.750 | 00.750 | 10,264,644 | | 7,368,439 |
| | 620165 | 62-08 | 62-12 | 00.750 | 00.750 | 25,062,507 | | 16,817,205 |
| | 620224 | 62-12 | 63-07 | 00.750 | 00.750 | 322,320 | | 221,331 |
| | 630149 | 63-06 | 63-10 | 00.750 | 00.750 | 2,813,182 | | 1,975,620 |
| | 630171 | 63-06 | 63-09 | 00.750 | 00.750 | 35,204,796 | | 23,345,333 |
| | 630214 | 63-10 | 64-01 | 00.750 | 00.750 | 18,554,044 | | 13,318,869 |
| | 640039 | 64-02 | 64-04 | 00.750 | 02.000 | 75,339,479 | | 53,108,093 |
| | 640052 | 64-03 | 64-06 | 00.750 | 02.000 | 11,148,044 | | 8,445,304 |
| | 640122 | 64-05 | 64-11 | 00.750 | 02.000 | 5,407,325 | | 4,011,453 |
| | 640134 | 64-05 | 64-10 | 00.750 | 02.000 | 2,716,885 | | 1,983,213 |
| | 640135 | 64-05 | 64-12 | 00.750 | 02.000 | 987,625 | | 750,838 |
| | 640136 | 64-05 | 64-11 | 00.750 | 02.000 | 337,301 | | 256,432 |
| | 640160 | 64-06 | 64-12 | 00.750 | 02.000 | 16,602,657 | | 12,316,768 |
| | 640174 | 64-06 | 64-11 | 00.750 | 02.000 | 3,775,407 | | 2,754,557 |
| | 640279 | 64-10 | 65-03 | 01.000 | 02.500 | 4,720,833 | | 3,506,815 |
| | 640321 | 64-12 | 65-01 | 01.000 | 02.500 | 86,413,509 | | 63,293,225 |
| | 650071 | 65-04 | 65-08 | 01.000 | 02.500 | 2,688,223 | | 2,062,029 |
| | 650088 | 65-05 | 65-08 | 01.000 | 02.500 | 5,033,268 | | 3,914,581 |
| | 650135 | 65-06 | 65-09 | 01.000 | 02.500 | 2,798,200 | | 2,146,449 |
| | 650145 | 65-06 | 66-08 | 01.000 | 02.500 | 34,219,433 | | 26,613,869 |
| | 660054 | 66-02 | 66-03 | 01.000 | 02.500 | 75,606,069 | | 57,794,388 |
| | 660133 | 66-06 | 66-10 | 01.000 | 02.500 | 2,251,449 | | 1,869,076 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| TURKEY | | | | | | | |
| 660168 | 66-06 | 66-09 | 01.000 | 02.500 | 13,215,583 | | 10,417,063 |
| 660169 | 66-06 | 67-04 | 01.000 | 02.500 | 29,606,956 | | 23,078,953 |
| 660171 | 66-06 | 66-10 | 01.000 | 02.500 | 16,440,722 | | 12,958,951 |
| 670062 | 67-03 | 67-03 | 01.000 | 02.500 | 72,000,907 | | 55,319,235 |
| 670063 | 67-05 | 68-05 | 01.000 | 02.500 | 32,534,825 | | 27,009,305 |
| 670064 | 67-06 | 67-10 | 01.000 | 02.500 | 2,187,400 | | 1,781,202 |
| 670065 | 67-06 | 68-05 | 01.000 | 02.500 | 12,348,023 | | 9,590,211 |
| 670066 | 67-06 | 67-10 | 01.000 | 02.500 | 4,327,253 | | 3,714,621 |
| 670067 | 67-06 | 67-10 | 01.000 | 02.500 | 2,574,142 | | 2,046,435 |
| 670068 | 67-06 | 68-05 | 01.000 | 02.500 | 3,646,740 | | 3,026,857 |
| 670069 | 67-06 | 67-10 | 01.000 | 02.500 | 4,772,556 | | 4,038,489 |
| 670723 | 67-07 | 68-05 | 01.000 | 02.500 | 6,181,727 | | 6,761,265 |
| 681001 | 68-02 | 68-05 | 02.000 | 02.500 | 43,672,510 | | 35,401,312 |
| 681002 | 68-06 | 68-09 | 02.000 | 02.500 | 2,959,932 | | 2,469,439 |
| 681003 | 68-06 | 69-09 | 02.000 | 02.500 | 5,464,433 | | 4,758,275 |
| 681004 | 68-06 | 68-11 | 02.000 | 02.500 | 13,166,090 | | 10,792,621 |
| 681067 | 68-12 | 69-03 | 02.000 | 03.000 | 43,245,451 | | 35,845,122 |
| 701001 | 70-06 | 70-07 | 02.000 | 03.000 | 64,108,429 | | 54,814,853 |
| 711039 | 71-06 | 71-07 | 02.000 | 03.000 | 26,473,103 | | 23,685,749 |
| 711050 | 71-07 | 72-04 | 02.000 | 03.000 | 43,994,737 | | 40,000,000 |
| 731043 | 73-06 | 73-09 | 02.000 | 03.000 | 9,779,155 | | 8,971,602 |
| 781072 | 78-11 | 78-12 | 08.770 | 08.770 | 63,048,600 | | 45,040,689 |
| 781078 | 78-12 | 78-12 | 05.750 | 05.750 | 4,546,311 | | 2,511,196 |
| 781080 | 78-12 | 78-12 | 02.500 | 02.500 | 4,857,108 | | 2,808,930 |
| 781082 | 78-12 | 78-12 | 02.250 | 02.250 | 29,344,485 | | 16,922,882 |
| 781084 | 78-12 | 78-12 | 02.000 | 02.000 | 377,427 | | 219,860 |
| 791078 | 79-10 | 79-11 | 05.000 | 05.000 | 68,987,671 | | 60,000,000 |
| 791081 | 80-04 | 80-04 | 05.750 | 05.750 | 4,701,081 | | 4,446,909 |
| 791083 | 80-04 | 80-04 | 02.500 | 02.500 | 3,340,230 | | 3,278,273 |
| 791085 | 80-04 | 80-04 | 02.330 | 02.330 | 28,204,608 | | 27,556,700 |
| 791087 | 80-04 | 80-04 | 02.000 | 02.000 | 397,288 | | 389,336 |
| 801002 | 80-01 | 80-01 | 05.000 | 05.000 | 63,000,000 | | 63,000,000 |
| 801086 | 80-12 | 80-12 | 00.000 | 05.000 | 66,000,000 | | 66,000,000 |
| 811013 | 81-02 | 81-02 | 05.750 | 05.750 | 4,708,492 | | 4,708,492 |
| 811014 | 81-02 | 81-02 | 05.750 | 05.750 | 523,166 | | 313,899 |
| 811015 | 81-02 | 81-02 | 02.500 | 02.500 | 3,442,312 | | 3,442,312 |
| 811016 | 81-02 | 81-02 | 02.500 | 02.500 | 382,479 | | 229,487 |
| 811017 | 81-02 | 81-02 | 02.340 | 02.340 | 31,042,945 | | 31,042,945 |
| 811018 | 81-02 | 81-02 | 02.340 | 02.340 | 3,449,216 | | 2,069,530 |
| 811019 | 81-02 | 81-02 | 06.900 | 06.900 | 7,058,738 | | 7,058,738 |
| 811020 | 81-02 | 81-02 | 06.900 | 06.900 | 784,304 | | 470,583 |
| 811021 | 81-02 | 81-02 | 05.750 | 05.750 | 620,942 | | 620,942 |
| 811022 | 81-02 | 81-02 | 05.750 | 05.750 | 68,994 | | 34,497 |
| 811023 | 81-02 | 81-02 | 02.500 | 02.500 | 492,894 | | 492,894 |
| 811024 | 81-02 | 81-02 | 02.500 | 02.500 | 54,766 | | 27,383 |
| 811025 | 81-02 | 81-02 | 02.340 | 02.340 | 5,279,905 | | 5,279,905 |

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|--------------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| TURKEY | | | | | | | |
| 811026 | 81-02 | 81-02 | 02.340 | 02.340 | 586,656 | | 293,328 |
| 811027 | 81-02 | 81-02 | 06.900 | 06.900 | 45,898 | | 45,898 |
| 811028 | 81-02 | 81-02 | 06.900 | 06.900 | 5,100 | | 2,550 |
| 811029 | 81-02 | 81-02 | 05.750 | 05.750 | 1,277,724 | | 1,277,724 |
| 811030 | 81-02 | 81-02 | 05.750 | 05.750 | 141,969 | | 70,985 |
| 811031 | 81-02 | 81-02 | 02.500 | 02.500 | 934,262 | | 934,262 |
| 811032 | 81-02 | 81-02 | 02.500 | 02.500 | 103,807 | | 51,903 |
| 811033 | 81-02 | 81-02 | 02.340 | 02.340 | 6,585,140 | | 6,585,140 |
| 811034 | 80-05 | 80-05 | 02.340 | 02.340 | 731,682 | | 365,841 |
| 811035 | 81-02 | 81-02 | 06.900 | 06.900 | 87,624 | | 87,624 |
| 811036 | 81-02 | 81-02 | 06.900 | 06.900 | 9,736 | | 4,868 |
| 811037 | 81-02 | 81-02 | 06.900 | 06.900 | 3,312,154 | | 3,312,154 |
| 811038 | 81-02 | 81-02 | 06.900 | 06.900 | 368,017 | | 220,810 |
| 811129 | 81-12 | 82-01 | 05.000 | 05.000 | 100,000,000 | | 100,000,000 |
| 821002 | 81-06 | 82-01 | 05.750 | 05.750 | 261,583 | | 209,266 |
| 821003 | 81-06 | 82-01 | 05.750 | 05.750 | 2,354,246 | | 2,354,246 |
| 821004 | 81-06 | 82-01 | 02.500 | 02.500 | 379,079 | | 303,263 |
| 821005 | 81-06 | 82-01 | 02.500 | 02.500 | 3,411,712 | | 3,411,712 |
| 821006 | 81-06 | 82-01 | 02.400 | 02.400 | 3,506,512 | | 2,805,210 |
| 821007 | 81-06 | 82-01 | 02.400 | 02.400 | 31,558,601 | | 31,558,601 |
| 821008 | 81-06 | 82-01 | 07.500 | 07.500 | 1,026,950 | | 821,560 |
| 821009 | 81-06 | 82-01 | 07.500 | 07.500 | 9,242,548 | | 9,242,548 |
| 821102 | 82-09 | 82-09 | 02.500 | 02.500 | 188,264 | | 188,264 |
| 821103 | 82-09 | 82-09 | 02.500 | 02.500 | 1,694,381 | | 1,694,381 |
| 821104 | 82-06 | 82-06 | 03.600 | 03.600 | 1,776,052 | | 1,776,052 |
| 821105 | 82-06 | 82-06 | 03.600 | 03.600 | 15,984,470 | | 15,984,470 |
| 821106 | 82-06 | 82-06 | 03.600 | 03.600 | 634,798 | | 634,798 |
| 821107 | 82-06 | 82-06 | 03.600 | 03.600 | 5,713,179 | | 5,713,179 |
| SUB PROGRAM TOTAL | | | | | 1,759,964,748 | | 1,346,657,630 |
| PROGRAM TOTAL | | | | | 1,759,964,748 | | 1,346,657,630 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 741501 | 00-00 | 74-02 | 00.000 | 07.875 | 45,000,000 | | 9,375,000 |
| 751702 | 00-00 | 74-11 | 00.000 | 04.875 | 40,000,000 | | 7,500,000 |
| 752002 | 00-00 | 75-02 | 00.000 | 07.750 | 35,000,000 | | 6,562,500 |
| 762035 | 76-09 | 00-00 | 00.000 | 07.706 | 125,000,000 | | 58,824,000 |
| 772001 | 77-02 | 00-00 | 00.000 | 07.245 | 69,600,000 | | 36,847,200 |
| 772029 | 77-09 | 00-00 | 00.000 | 09.392 | 55,400,000 | | 32,600,000 |
| 772030 | 77-12 | 00-00 | 00.000 | 09.001 | 93,700,000 | | 55,120,000 |
| 782004 | 78-05 | 00-00 | 00.000 | 10.575 | 81,300,000 | | 52,608,000 |
| 791715X | 78-12 | 00-00 | 00.000 | 08.000 | 33,302,438 | | 19,981,463 |
| 791717X | 78-12 | 00-00 | 00.000 | 08.000 | 10,982,800 | | 6,589,680 |
| 791719X | 78-12 | 00-00 | 00.000 | 08.000 | 8,704,404 | | 5,222,642 |
| 792006 | 79-06 | 00-00 | 00.000 | 11.841 | 175,000,000 | | 175,000,000 |

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| TURKEY | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 801715X | 79-12 | 00-00 | 00.000 | 08.000 | 53,756,676 | | 53,756,676 |
| | 801716X | 79-12 | 00-00 | 00.000 | 08.000 | 24,546,038 | | 24,546,038 |
| | 801751X | 80-07 | 00-00 | 00.000 | 08.250 | 11,453,615 | | 11,453,615 |
| | 801752X | 80-07 | 00-00 | 00.000 | 08.250 | 1,272,624 | | 763,574 |
| | 801753X | 80-07 | 00-00 | 00.000 | 08.250 | 106,492,889 | | 106,492,889 |
| | 801754X | 80-07 | 00-00 | 00.000 | 08.250 | 11,832,543 | | 7,099,527 |
| | 801755X | 80-07 | 00-00 | 00.000 | 08.250 | 17,089,591 | | 17,089,591 |
| | 801756X | 80-07 | 00-00 | 00.000 | 08.250 | 1,898,843 | | 949,423 |
| | 801757X | 80-07 | 00-00 | 00.000 | 08.250 | 22,608,325 | | 22,608,325 |
| | 801758X | 80-07 | 00-00 | 00.000 | 08.250 | 2,512,036 | | 1,256,018 |
| | 802013 | 80-06 | 00-00 | 00.000 | 13.541 | 50,000,000 | | 50,000,000 |
| | 802014 | 80-06 | 00-00 | 00.000 | 13.235 | 134,204,957 | 15,795,042 | 134,204,957 |
| | 802016 | 80-09 | 00-00 | 00.000 | 13.217 | 2,900,000 | | 2,900,000 |
| | 802035 | 80-12 | 00-00 | 00.000 | 12.846 | 115,226,497 | 59,773,502 | 115,226,497 |
| | 811765R | 81-07 | 00-00 | 00.000 | 08.250 | 108,181,796 | | 108,181,796 |
| | 811766R | 81-07 | 00-00 | 00.000 | 08.250 | 12,020,200 | | 9,189,831 |
| | 812010 | 81-05 | 00-00 | 00.000 | 14.700 | 7,660,472 | 67,339,528 | 7,660,472 |
| | 821703R | 81-09 | 00-00 | 00.000 | 00.000 | | 105,323,561 | |
| | 821704R | 82-09 | 00-00 | 00.000 | 00.000 | | 11,702,618 | |
| | 822016 | 82-04 | 00-00 | 00.000 | 00.000 | 4,701,448 | 338,298,551 | 4,701,448 |
| | 822042 | 82-12 | 00-00 | 00.000 | 00.000 | | 150,000,000 | |
| SUR PROGRAM TOTAL | | | | | | 1,461,348,192 | 748,232,802 | 1,144,311,162 |
| PROGRAM TOTAL | | | | | | 1,461,348,192 | 748,232,802 | 1,144,311,162 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | | |
| | 590109 | 68-07 | 59-09 | 04.000 | 04.000 | 824,356 | | 460,898 |
| | 600062 | 68-09 | 60-05 | 04.000 | 04.000 | 474,773 | | 262,836 |
| | 610072 | 61-04 | 61-05 | 04.000 | 04.000 | 547,557 | | 293,658 |
| | 610099 | 61-05 | 61-05 | 04.000 | 04.000 | 74,914 | | 41,074 |
| | 620019 | 61-12 | 62-02 | 04.000 | 04.000 | 419,964 | | 245,346 |
| | 620069 | 62-03 | 62-03 | 04.000 | 04.000 | 1,725,697 | | 1,049,165 |
| | 620146 | 68-04 | 62-07 | 04.000 | 04.000 | 394,577 | | 272,959 |
| | 630101 | 63-04 | 63-05 | 00.750 | 00.750 | 1,372,573 | | 549,029 |
| | 630503 | 63-05 | 63-05 | 00.750 | 00.750 | 1,813,535 | | 791,361 |
| | 630504 | 63-05 | 63-05 | 00.750 | 00.750 | 165,971 | | 84,494 |
| | 660239 | 66-06 | 69-03 | 05.875 | 05.875 | 424,905 | | 334,099 |
| SUB PROGRAM TOTAL | | | | | | 8,238,822 | | 4,384,919 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | | |
| | 640070 | 64-01 | 64-04 | 08.000 | 08.000 | 1,265,861 | | 432,576 |
| SUR PROGRAM TOTAL | | | | | | 1,265,861 | | 432,576 |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 690008 | 00-00 | 69-02 | 02.000 | 03.000 | 22,785,446 | | 10,290,201 |

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| TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|--|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| TURKEY | | | | | | | |
| 690033 | 00-00 | 69-11 | 02.000 | 03.000 | 29,129,666 | | 16,316,408 |
| 700010 | 00-00 | 70-03 | 02.000 | 03.000 | 7,674,340 | | 7,179,221 |
| 710001 | 00-00 | 71-01 | 02.000 | 03.000 | 21,800,319 | | 21,097,083 |
| 780024 | 78-09 | 78-09 | 00.000 | 02.700 | 817,348 | | 357,244 |
| 800030 | 79-12 | 79-12 | 00.000 | 02.800 | 1,184,855 | | 947,884 |
| 810011 | 80-10 | 80-10 | 00.000 | 03.000 | 1,992,584 | | 1,908,308 |
| 810028 | 81-09 | 81-09 | 00.000 | 03.000 | 2,296,844 | 2,475,298 | 2,296,844 |
| SUB PROGRAM TOTAL | | | | | 87,681,402 | 2,475,298 | 60,393,193 |
| PROGRAM TOTAL | | | | | 97,186,085 | 2,475,298 | 65,210,688 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 723155 | 72-03 | 72-04 | 06.000 | 06.000 | 23,116,417 | | 21,190,049 |
| 723155A | 72-03 | 72-04 | 00.000 | 09.000 | 5,288,883 | | 4,848,143 |
| 723852 | 72-11 | 73-02 | 06.000 | 06.000 | 27,717,273 | | 2,769,273 |
| 733518 | 73-05 | 73-12 | 06.000 | 06.000 | 29,968,122 | | 3,182,414 |
| 743202 | 74-02 | 74-06 | 06.000 | 06.000 | 18,899,378 | | 7,559,378 |
| 753584 | 75-06 | 75-09 | 08.000 | 08.000 | 22,114,062 | | 15,668,929 |
| 753584A | 75-06 | 75-09 | 00.000 | 08.250 | 2,635,938 | | 1,862,321 |
| 754040 | 75-10 | 76-11 | 08.750 | 08.750 | 4,656,486 | | 3,209,044 |
| 763440 | 76-08 | 77-03 | 00.000 | 08.500 | 2,798,995 | | 1,399,497 |
| 763595 | 76-10 | 77-05 | 00.000 | 08.750 | 18,000,000 | | 16,615,068 |
| 773242 | 77-08 | 78-11 | 00.000 | 08.000 | 1,394,237 | | 826,380 |
| 783168 | 78-09 | 78-09 | 00.000 | 08.000 | 34,044,941 | | 19,065,167 |
| 783416L | 78-09 | 78-09 | 00.000 | 08.000 | 21,146,663 | | 11,842,131 |
| 783417L | 78-09 | 78-09 | 00.000 | 08.000 | 12,248,522 | | 3,673,066 |
| 783418L | 78-09 | 78-09 | 00.000 | 08.000 | 986,704 | | 552,554 |
| 793308 | 79-06 | 00-00 | 00.000 | 07.750 | 93,568 | | 46,784 |
| 793429 | 79-08 | 81-11 | 00.000 | 08.125 | 32,538,589 | | 27,657,801 |
| 793430L | 79-08 | 81-11 | 00.000 | 08.125 | 15,622,533 | | 13,279,154 |
| 793558 | 79-11 | 00-00 | 00.000 | 07.750 | 61,515 | | 30,757 |
| 793566 | 79-12 | 00-00 | 00.000 | 07.750 | 102,427 | | 51,214 |
| 793601 | 79-08 | 81-11 | 00.000 | 08.125 | 123,047 | | 104,590 |
| 803160L | 80-10 | 81-01 | 00.000 | 08.750 | 18,737,257 | | 17,988,725 |
| 803249 | 80-10 | 81-01 | 00.000 | 08.750 | 31,988,506 | | 30,708,966 |
| 803251 | 80-10 | 81-01 | 00.000 | 08.750 | 19,826,286 | | 18,834,972 |
| 803252L | 80-10 | 81-01 | 00.000 | 08.750 | 18,237,675 | | 17,325,784 |
| 813207 | 81-08 | 81-09 | 00.000 | 13.624 | 51,168,810 | 2,707,819 | 50,634,064 |
| 813208L | 81-08 | 81-09 | 00.000 | 13.624 | 18,865,552 | 1,854,562 | 18,647,312 |
| 813230 | 81-08 | 82-06 | 00.000 | 12.000 | 7,879,019 | | 7,879,019 |
| SUB PROGRAM TOTAL | | | | | 440,261,405 | 4,562,381 | 317,452,556 |
| PROGRAM TOTAL | | | | | 440,261,405 | 4,562,381 | 317,452,556 |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION | | | | | | | |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| TURKEY | | | | | | | |
| ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION | | | | | | | |
| 724002 | 72-12 | 00-00 | 00.000 | 03.000 | 114,000,000 | | 91,200,000 |
| 782200 | 78-09 | 78-09 | 00.000 | 03.000 | 11,853,626 | | 6,638,031 |
| 792200 | 79-07 | 79-07 | 00.000 | 03.000 | 7,745,215 | | 6,583,432 |
| 802200 | 81-09 | 81-09 | 00.000 | 03.000 | 12,419,879 | | 12,147,381 |
| 812200 | 81-09 | 81-09 | 00.000 | 03.000 | 11,161,006 | 3,636,756 | 11,161,006 |
| SUB PROGRAM TOTAL | | | | | 157,179,726 | 3,636,756 | 127,729,850 |
| PROGRAM TOTAL | | | | | 157,179,726 | 3,636,756 | 127,729,850 |
| COUNTRY TOTAL | | | | | 3,915,940,156 | 758,907,237 | 3,001,361,886 |
| UGANDA | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS | | | | | | | |
| 620151 | 62-07 | 63-10 | 00.750 | 00.750 | 1,996,358 | | 1,481,169 |
| 630168 | 63-06 | 63-10 | 00.750 | 00.750 | 2,400,000 | | 1,899,402 |
| 640167 | 64-06 | 64-10 | 00.750 | 02.000 | 400,000 | | 339,130 |
| 660034 | 66-02 | 66-04 | 01.000 | 02.500 | 648,449 | | 572,781 |
| 670130 | 67-06 | 68-02 | 01.000 | 02.500 | 240,440 | | 226,847 |
| 670131 | 67-06 | 68-02 | 01.000 | 02.500 | 4,687,974 | | 4,422,946 |
| 670133 | 67-06 | 67-10 | 01.000 | 02.500 | 124,209 | | 115,729 |
| 691004 | 68-06 | 69-04 | 02.000 | 02.500 | 596,044 | | 569,255 |
| 691060 | 69-06 | 70-01 | 02.000 | 03.000 | 312,139 | | 305,764 |
| SUB PROGRAM TOTAL | | | | | 11,405,613 | | 9,933,023 |
| PROGRAM TOTAL | | | | | 11,405,613 | | 9,933,023 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 820025 | 82-05 | 82-05 | 00.000 | 03.000 | 164,639 | | 164,639 |
| SUB PROGRAM TOTAL | | | | | 164,639 | | 164,639 |
| PROGRAM TOTAL | | | | | 164,639 | | 164,639 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 823028 | 82-05 | 82-06 | 00.000 | 13.624 | 2,174,808 | | 2,092,475 |
| SUB PROGRAM TOTAL | | | | | 2,174,808 | | 2,092,475 |
| PROGRAM TOTAL | | | | | 2,174,808 | | 2,092,475 |
| COUNTRY TOTAL | | | | | 13,745,060 | | 12,190,137 |
| UNION OF SOVIET SOCIALIST REPS. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 733232 | 73-03 | 73-03 | 06.000 | 06.000 | 2,652,041 | | 1,591,225 |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| UNION OF SOVIET SOCIALIST REPS | | | | | | | |
| 733233 | 73-03 | 73-03 | 06.000 | 06.000 | 86,450,000 | | 86,450,000 |
| 733233A | 73-03 | 73-03 | 07.000 | 07.000 | 65,903,609 | | 65,903,609 |
| 734670 | 73-11 | 74-02 | 06.000 | 06.000 | 9,728,285 | | 4,864,142 |
| 734671 | 73-11 | 74-02 | 06.000 | 06.000 | 5,548,711 | | 693,589 |
| 734805 | 73-12 | 74-02 | 06.000 | 06.000 | 13,806,275 | | 6,903,137 |
| 734806 | 73-12 | 74-02 | 06.000 | 06.000 | 2,511,000 | | 313,875 |
| 734807 | 73-12 | 74-02 | 06.000 | 06.000 | 6,219,697 | | 1,167,799 |
| 743271 | 74-02 | 74-04 | 06.000 | 06.000 | 20,000,000 | | 20,000,000 |
| 743327 | 74-02 | 74-05 | 06.000 | 06.000 | 3,311,124 | | 473,018 |
| 743497 | 74-03 | 74-05 | 06.000 | 06.000 | 35,929,345 | | 35,929,345 |
| 743772 | 74-05 | 74-05 | 06.000 | 06.000 | 178,901,100 | | 178,901,100 |
| SUB PROGRAM TOTAL | | | | | 430,961,187 | | 403,190,839 |
| PROGRAM TOTAL | | | | | 430,961,187 | | 403,190,839 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | |
| 450005 | 72-10 | 00-00 | 00.000 | 02.375 | 896,494,574 | | 674,000,000 |
| SUB PROGRAM TOTAL | | | | | 896,494,574 | | 674,000,000 |
| PROGRAM TOTAL | | | | | 896,494,574 | | 674,000,000 |
| COUNTRY TOTAL | | | | | 1,327,455,761 | | 1,077,190,839 |
| UNITED KINGDOM | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 480008 | 48-10 | 48-10 | 02.500 | 02.500 | 322,700,000 | | 17,748,500 |
| 500010 | 50-02 | 50-09 | 02.500 | 02.500 | 14,200,000 | | 869,750 |
| 520003 | 52-04 | 52-03 | 02.500 | 02.500 | 47,900,000 | | 14,849,000 |
| SUB PROGRAM TOTAL | | | | | 384,800,000 | | 33,467,250 |
| PROGRAM TOTAL | | | | | 384,800,000 | | 33,467,250 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 723891 | 72-11 | 73-04 | 06.000 | 06.000 | 11,400,000 | | 1,140,000 |
| 733042 | 73-07 | 73-10 | 06.000 | 06.000 | 21,200,000 | | 4,240,000 |
| 734415 | 73-10 | 74-01 | 06.000 | 06.000 | 2,356,777 | | 707,033 |
| 743011 | 74-01 | 74-03 | 06.000 | 06.000 | 4,662,298 | | 1,398,688 |
| 743560 | 74-04 | 74-12 | 07.000 | 07.000 | 38,250,000 | | 14,343,750 |
| 753313 | 75-03 | 76-04 | 08.000 | 08.000 | 13,500,000 | | 5,785,724 |
| 753314 | 75-03 | 76-04 | 08.000 | 08.000 | 22,500,000 | | 14,062,500 |
| 753315 | 75-03 | 76-08 | 08.000 | 08.000 | 3,960,000 | | 1,980,000 |
| 753450 | 75-04 | 75-11 | 08.500 | 08.500 | 77,709,000 | | 22,969,050 |
| 763502 | 76-09 | 78-12 | 00.000 | 09.000 | 23,544,484 | | 23,544,484 |
| 763668 | 76-12 | 77-03 | 00.000 | 08.500 | 3,960,000 | | 1,056,000 |

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|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| UNITED KINGDOM | | | | | | | | |
| | 783305 | 78-10 | 79-09 | 00.000 | 08.500 | 151,200,000 | | 113,400,000 |
| | 793263A | 78-10 | 79-09 | 00.000 | 08.625 | 71,646,000 | | 60,899,100 |
| | 803039 | 80-02 | 81-07 | 00.000 | 09.250 | 4,157,580 | | 4,157,580 |
| | 803166 | 80-07 | 80-09 | 00.000 | 08.375 | 77,032,083 | 167,917 | 77,032,083 |
| | 813030 | 81-01 | 81-09 | 00.000 | 09.250 | 24,014,501 | 183,975,499 | 24,014,501 |
| | 813030A | 81-01 | 81-09 | 00.000 | 09.250 | 1,459,608 | 47,692,392 | 1,459,608 |
| SUB PROGRAM TOTAL | | | | | | 552,552,331 | 231,835,808 | 372,190,101 |
| PROGRAM TOTAL | | | | | | 552,552,331 | 231,835,808 | 372,190,101 |
| SURPLUS PROPERTY SALES. | | | | | | | | |
| SALES OF OVERSEAS SURPLUSES. | | | | | | | | |
| | 450007 | 45-12 | 00-00 | 00.000 | 02.000 | 60,000,000 | | 23,658,013 |
| SUB PROGRAM TOTAL | | | | | | 60,000,000 | | 23,658,013 |
| PROGRAM TOTAL | | | | | | 60,000,000 | | 23,658,013 |
| BRITISH LOAN | | | | | | | | |
| BRITISH LOAN | | | | | | | | |
| | 450008 | 45-12 | 00-00 | 00.000 | 02.000 | 3,750,000,000 | | 2,089,743,356 |
| SUB PROGRAM TOTAL | | | | | | 3,750,000,000 | | 2,089,743,356 |
| PROGRAM TOTAL | | | | | | 3,750,000,000 | | 2,089,743,356 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | | |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | | |
| | 450009 | 45-12 | 00-00 | 00.000 | 02.000 | 562,446,912 | | 301,808,720 |
| SUB PROGRAM TOTAL | | | | | | 562,446,912 | | 301,808,720 |
| PROGRAM TOTAL | | | | | | 562,446,912 | | 301,808,720 |
| COUNTRY TOTAL | | | | | | 5,309,799,243 | 231,835,808 | 2,820,867,440 |
| UPPER VOLTA | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 763317 | 76-05 | 76-12 | 08.750 | 08.750 | 1,000,000 | | 478,287 |
| SUB PROGRAM TOTAL | | | | | | 1,000,000 | | 478,287 |
| PROGRAM TOTAL | | | | | | 1,000,000 | | 478,287 |
| COUNTRY TOTAL | | | | | | 1,000,000 | | 478,287 |
| URUGUAY | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 630017 | 62-11 | 63-02 | 00.750 | 00.750 | 6,000,000 | | 4,032,787 |
| | 660121 | 66-05 | 66-10 | 01.000 | 02.500 | 4,863,051 | | 4,065,829 |

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|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| | 670189 | 67-02 | 68-02 | 01.000 | 02.500 | 775,000 | | 703,562 |
| | 681064 | 68-02 | 68-03 | 02.000 | 02.500 | 14,469,475 | | 12,953,259 |
| | 691059 | 69-07 | 69-10 | 02.000 | 03.000 | 13,892,585 | | 13,167,064 |
| | 701040 | 70-05 | 70-06 | 02.000 | 03.000 | 364,425 | | 333,276 |
| | 751008 | 75-05 | 75-12 | 02.000 | 03.000 | 4,661,592 | 154,656 | 4,661,592 |
| | 751019 | 75-06 | 75-09 | 02.000 | 03.000 | 1,998,069 | | 1,998,069 |
| | 751042 | 75-06 | 75-09 | 02.000 | 03.000 | 4,524,329 | | 4,524,329 |
| SUB PROGRAM TOTAL | | | | | | 51,548,526 | 154,656 | 46,439,767 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 110045 | 00-00 | 00-00 | 00.000 | 00.000 | 1,790,100 | | 1,460,082 |
| | 610239 | 61-12 | 00-00 | 00.000 | 03.500 | 2,500,000 | | 505,698 |
| | 620187 | 62-09 | 00-00 | 00.000 | 02.000 | 7,850,283 | | 3,602,439 |
| SUB PROGRAM TOTAL | | | | | | 12,140,383 | | 5,568,219 |
| PROGRAM TOTAL | | | | | | 63,688,909 | 154,656 | 52,007,986 |
| UNDER MILITARY SALES | | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | | |
| | 741518 | 00-00 | 74-06 | 00.000 | 07.875 | 2,000,000 | | 125,000 |
| | 752023 | 00-00 | 00-00 | 00.000 | 06.561 | 7,500,000 | | 1,153,825 |
| | 762036 | 76-09 | 00-00 | 00.000 | 14.464 | 2,404,613 | 95,386 | 1,467,113 |
| SUB PROGRAM TOTAL | | | | | | 11,904,613 | 95,386 | 2,745,938 |
| PROGRAM TOTAL | | | | | | 11,904,613 | 95,386 | 2,745,938 |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| | 695004 | 00-00 | 69-05 | 00.000 | 00.000 | 65,000 | | 38,427 |
| SUB PROGRAM TOTAL | | | | | | 65,000 | | 38,427 |
| PROGRAM TOTAL | | | | | | 65,000 | | 38,427 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 680008 | 00-00 | 68-01 | 02.000 | 02.500 | 18,173,948 | | 5,739,142 |
| | 680014 | 00-00 | 68-05 | 02.000 | 02.500 | 409,016 | | 129,163 |
| | 700005 | 00-00 | 70-04 | 02.000 | 03.000 | 1,626,415 | | 1,484,869 |
| | 720007 | 00-00 | 72-05 | 02.000 | 03.000 | 11,849,853 | | 6,272,708 |
| SUB PROGRAM TOTAL | | | | | | 32,059,232 | | 13,625,882 |
| PROGRAM TOTAL | | | | | | 32,059,232 | | 13,625,882 |
| UNDER EXPORT IMPORT BANK ACT | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT | | | | | | | | |
| | 803287 | 80-11 | 82-01 | 00.000 | 09.250 | 14,460,615 | 389,385 | 14,460,615 |
| SUB PROGRAM TOTAL | | | | | | 14,460,615 | 389,385 | 14,460,615 |
| PROGRAM TOTAL | | | | | | 14,460,615 | 389,385 | 14,460,615 |
| COUNTRY TOTAL | | | | | | 122,178,369 | 639,427 | 82,878,848 |

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|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| VENEZUELA | | | | | | | | |
| VENEZUELA | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |
| 610119 | 61-06 | 61-12 | 04.000 | 04.000 | 10,000,000 | | 548,250 | |
| SUB PROGRAM TOTAL | | | | | 10,000,000 | | 548,250 | |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| 110039 | 00-00 | 00-00 | 00.000 | 00.000 | 17,649,579 | | 10,453,639 | |
| 620066 | 62-03 | 00-00 | 00.000 | 02.000 | 9,871,335 | | 977,133 | |
| 640312 | 64-12 | 00-00 | 00.000 | 03.500 | 10,000,000 | | 1,723,939 | |
| 650061 | 65-04 | 00-00 | 00.000 | 02.000 | 10,000,000 | | 1,889,784 | |
| SUB PROGRAM TOTAL | | | | | 47,520,914 | | 15,044,495 | |
| PROGRAM TOTAL | | | | | 57,520,914 | | 15,592,745 | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT | | | | | | | | |
| 762803 | 00-00 | 00-00 | 00.000 | 00.000 | 75,000 | | 65,581 | |
| SUB PROGRAM TOTAL | | | | | 75,000 | | 65,581 | |
| PROGRAM TOTAL | | | | | 75,000 | | 65,581 | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| 630193 | 63-08 | 63-11 | 05.750 | 05.750 | 18,646,604 | | 579,416 | |
| 723995A | 72-06 | 73-01 | 00.000 | 06.000 | 13,491,914 | | 4,808,132 | |
| 723997A | 72-06 | 73-01 | 00.000 | 12.000 | 5,381,330 | | 4,471,862 | |
| 733447 | 73-04 | 73-06 | 06.000 | 06.000 | 4,486,702 | | 3,086,902 | |
| 734272 | 73-09 | 74-03 | 06.000 | 06.000 | 4,049,787 | | 2,429,787 | |
| 743075 | 74-01 | 74-05 | 06.000 | 06.000 | 1,175,992 | | 703,022 | |
| 743643A | 74-06 | 75-10 | 00.000 | 13.634 | 4,343,383 | | 3,373,711 | |
| 754238 | 75-12 | 76-10 | 09.000 | 09.000 | 14,641,754 | | 9,211,754 | |
| 763046 | 76-01 | 77-05 | 08.000 | 08.000 | 3,676,950 | | 3,676,950 | |
| 763449 | 76-08 | 77-03 | 00.000 | 08.750 | 11,682,471 | | 11,265,239 | |
| 763473 | 76-08 | 77-06 | 00.000 | 08.500 | 19,752,249 | | 4,197,353 | |
| 783023 | 78-01 | 79-02 | 00.000 | 08.625 | 6,461,000 | | 6,461,000 | |
| 783034 | 78-02 | 78-09 | 00.000 | 07.750 | 6,750,000 | | 3,278,571 | |
| 793063 | 79-02 | 00-00 | 00.000 | 07.750 | 611,561 | | 244,625 | |
| 793119 | 79-03 | 00-00 | 00.000 | 07.750 | 407,668 | | 122,300 | |
| 793357 | 79-07 | 81-02 | 00.000 | 08.000 | 1,458,325 | | 1,458,325 | |
| 793357A | 79-07 | 81-02 | 00.000 | 10.750 | | 634,928 | | |
| 793432 | 79-08 | 79-11 | 00.000 | 08.375 | 14,448,820 | | 14,448,820 | |
| 793543 | 79-11 | 80-07 | 00.000 | 08.250 | 5,000,099 | 85,740 | 5,000,099 | |
| 803045 | 80-02 | 80-12 | 00.000 | 08.250 | 31,035,973 | 13,964,027 | 31,035,973 | |
| 803046 | 80-02 | 80-06 | 00.000 | 08.000 | 42,521,250 | | 42,521,250 | |
| 803147 | 80-06 | 82-02 | 00.000 | 08.375 | | 3,230,000 | | |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| VENEZUELA | | | | | | | | |
| | 803156 | 80-06 | 00-00 | 00.000 | 07.750 | 660,000 | | 396,000 |
| | 813109 | 81-05 | 82-02 | 00.000 | 08.750 | 2,528,961 | 3,411,039 | 2,528,961 |
| | 813109A | 81-05 | 82-02 | 00.000 | 08.750 | | 2,310,000 | |
| | 813110 | 81-05 | 81-08 | 00.000 | 08.750 | 7,105,000 | | 7,105,000 |
| | 813114 | 81-05 | 81-07 | 00.000 | 08.750 | 37,702,368 | 618,338 | 35,448,368 |
| | 813135 | 81-06 | 00-00 | 00.000 | 08.750 | 637,003 | | 509,602 |
| | 813142 | 81-06 | 81-12 | 00.000 | 08.750 | 5,159,959 | | 5,159,959 |
| | 823057 | 82-09 | 00-00 | 00.000 | 12.000 | | 26,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 263,817,123 | 50,254,072 | 203,522,981 |
| PROGRAM TOTAL | | | | | | 263,817,123 | 50,254,072 | 203,522,981 |
| COUNTRY TOTAL | | | | | | 321,413,037 | 50,254,072 | 219,181,307 |
| VIETNAM | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |
| | 590014 | 59-01 | 60-11 | 03.500 | 03.500 | 17,457,473 | | 11,427,724 |
| | 600060 | 60-05 | 60-08 | 03.500 | 03.500 | 7,615,990 | | 846,512 |
| | 600160 | 60-11 | 61-01 | 03.500 | 03.500 | 11,662,161 | | 5,364,012 |
| | 731050 | 73-07 | 73-08 | 02.000 | 03.000 | 41,161,209 | | 41,161,209 |
| SUB PROGRAM TOTAL | | | | | | 77,896,833 | | 58,799,457 |
| PROGRAM TOTAL | | | | | | 77,896,833 | | 58,799,457 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | | |
| | 720011 | 00-00 | 72-04 | 02.000 | 03.000 | 43,290,161 | | 335,736 |
| | 720018 | 00-00 | 72-08 | 02.000 | 03.000 | 84,141,959 | | 586,730 |
| | 720019 | 00-00 | 72-10 | 02.000 | 03.000 | 140,556,785 | | 1,367,446 |
| | 730018 | 00-00 | 73-11 | 02.000 | 03.000 | 61,242,046 | | 22,538,566 |
| | 740001 | 00-00 | 74-01 | 02.000 | 03.000 | 84,536,179 | | 2,798,768 |
| | 740009 | 00-00 | 74-10 | 02.000 | 03.000 | 14,858,082 | | 14,858,082 |
| SUB PROGRAM TOTAL | | | | | | 428,625,212 | | 42,485,328 |
| PROGRAM TOTAL | | | | | | 428,625,212 | | 42,485,328 |
| COUNTRY TOTAL | | | | | | 506,522,045 | | 101,284,785 |
| YEMEN, ARAB REPUBLIC (SANA'A) | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS | | | | | | | | |
| | 751024 | 75-06 | 75-07 | 02.000 | 03.000 | 1,349,037 | | 1,349,037 |
| | 811070 | 81-05 | 81-06 | 02.000 | 02.000 | 3,301,575 | 1,698,425 | 3,301,575 |
| SUB PROGRAM TOTAL | | | | | | 4,650,612 | 1,698,425 | 4,650,612 |
| OPTIC-INVESTMENT SUPPORT | | | | | | | | |
| | 801503 | 80-03 | 80-03 | 00.000 | 00.000 | 625,000 | | 625,000 |
| SUB PROGRAM TOTAL | | | | | | 625,000 | | 625,000 |
| PROGRAM TOTAL | | | | | | 5,275,612 | 1,698,425 | 5,275,612 |

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|---|------------------------------|--------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| YEMEN, ARAB REPUBLIC (SANAA) | | | | | | | |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 822037 | 82-09 | 00-00 | 00.000 | 00.000 | | 10,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 10,000,000 | |
| PROGRAM TOTAL | | | | | | 10,000,000 | |
| COUNTRY TOTAL | | | | | | 5,275,612 | 5,275,612 |
| YUGOSLAVIA | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 560048 | 56-11 | 56-12 | 04.000 | 03.000 | 1,122,047 | | 824,093 |
| 570062 | 57-07 | 57-11 | 04.000 | 03.000 | 997,967 | | 565,641 |
| 580038 | 58-05 | 58-05 | 03.500 | 03.500 | 373,891 | | 271,103 |
| 580150 | 58-05 | 58-05 | 03.500 | 03.500 | 2,463,201 | | 1,786,032 |
| 590046 | 67-04 | 67-04 | 03.500 | 03.500 | 193,060 | | 146,745 |
| 590078 | 59-06 | 59-12 | 03.500 | 03.500 | 3,296,118 | | 2,656,443 |
| 590150 | 59-04 | 59-04 | 03.500 | 03.500 | 5,024,391 | | 3,819,029 |
| 600111 | 60-07 | 60-07 | 03.500 | 03.500 | 3,000,000 | | 2,387,978 |
| 610033 | 61-03 | 61-03 | 03.500 | 03.500 | 17,714,356 | | 14,410,696 |
| 711067 | 71-10 | 71-10 | 05.000 | 05.000 | 708,680 | | 45,558 |
| 711068 | 71-10 | 71-10 | 05.000 | 05.000 | 126,527 | | 8,012 |
| 711069 | 71-10 | 71-10 | 05.000 | 05.000 | 490,835 | | 31,554 |
| 711070 | 71-10 | 71-10 | 05.000 | 05.000 | 895,547 | | 57,571 |
| 741063 | 00-00 | 74-12 | 03.500 | 03.500 | 651,635 | | 618,616 |
| SUB PROGRAM TOTAL | | | | | | 37,058,255 | 27,629,071 |
| PROGRAM TOTAL | | | | | | 37,058,255 | 27,629,071 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | |
| 560047 | 56-11 | 56-12 | 04.000 | 03.000 | 673,228 | | 503,901 |
| 570061 | 57-10 | 57-11 | 04.000 | 03.000 | 5,572,114 | | 4,171,284 |
| 580033 | 58-05 | 58-05 | 05.000 | 04.000 | 426,378 | | 326,728 |
| 580034 | 58-05 | 58-05 | 05.000 | 04.000 | 3,313,857 | | 1,494,592 |
| 590025 | 59-02 | 59-03 | 03.500 | 03.500 | 5,202,062 | | 2,820,795 |
| 600125 | 60-08 | 60-08 | 04.000 | 04.000 | 26,556 | | 19,022 |
| 600126 | 60-08 | 60-08 | 04.000 | 04.000 | 662,034 | | 425,042 |
| 610177 | 61-09 | 61-09 | 04.000 | 04.000 | 3,239,098 | | 2,060,076 |
| 620159 | 62-08 | 62-08 | 04.000 | 04.000 | 5,989,222 | | 4,066,588 |
| 630048 | 63-02 | 63-03 | 00.750 | 00.750 | 9,387,675 | | 6,984,637 |
| 650198 | 65-10 | 65-11 | 00.750 | 00.750 | 1,719,384 | | 906,585 |
| 650229 | 65-12 | 65-12 | 00.750 | 00.750 | 2,952,756 | | 1,503,092 |
| SUB PROGRAM TOTAL | | | | | | 39,164,364 | 25,282,342 |
| LONG-TERM DOLLAR SALES | | | | | | | |

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|---------------------------------------|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| YUGOSLAVIA | | | | | | | | |
| | 640281 | 64-10 | 64-10 | 00.000 | 03.500 | 27,916,768 | | 1,469,089 |
| | 710033 | 00-00 | 71-10 | 00.000 | 05.000 | 56,335,505 | | 2,935,933 |
| SUB PROGRAM TOTAL | | | | | | 84,252,273 | | 4,405,022 |
| PROGRAM TOTAL | | | | | | 123,416,637 | | 29,687,364 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 713103 | 71-06 | 71-08 | 06.000 | 07.000 | 21,555,000 | | 19,399,500 |
| | 713224 | 71-10 | 72-08 | 06.000 | 06.000 | 2,232,174 | | 424,506 |
| | 723016 | 72-01 | 73-03 | 06.000 | 06.000 | 2,362,500 | | 236,250 |
| | 723069 | 72-02 | 72-08 | 06.000 | 06.000 | 13,981,589 | | 3,495,397 |
| | 723069A | 72-02 | 72-08 | 00.000 | 08.500 | 492,300 | | 123,075 |
| | 723403 | 72-06 | 72-10 | 06.000 | 06.000 | 14,743,874 | | 1,615,378 |
| | 723516 | 72-07 | 72-12 | 06.000 | 06.000 | 5,470,117 | | 1,084,718 |
| | 723516A | 72-07 | 72-12 | 08.000 | 08.000 | 1,265,557 | | 250,957 |
| | 723643 | 72-08 | 72-09 | 06.000 | 06.000 | 12,823,706 | | 10,686,420 |
| | 723643A | 72-08 | 72-09 | 09.000 | 09.000 | 1,476,294 | | 1,230,240 |
| | 723804 | 72-10 | 73-03 | 06.000 | 06.000 | 2,338,391 | | 233,839 |
| | 734221 | 73-09 | 73-11 | 06.000 | 06.000 | 2,503,000 | | 625,750 |
| | 734460 | 73-10 | 73-11 | 06.000 | 06.000 | 8,325,000 | | 4,482,692 |
| | 734607 | 73-11 | 74-06 | 06.000 | 06.000 | 1,640,826 | | 234,369 |
| | 734729B | 73-12 | 73-12 | 00.000 | 07.250 | 15,255,132 | | 15,255,132 |
| | 734808 | 73-12 | 74-01 | 06.000 | 06.000 | 10,956,069 | | 9,856,069 |
| | 734866A | 73-02 | 73-10 | 06.000 | 06.000 | 1,756,233 | | 1,053,180 |
| | 734867A | 73-02 | 73-10 | 06.000 | 06.000 | 957,420 | | 574,452 |
| | 734868B | 73-02 | 73-10 | 06.000 | 06.000 | 476,658 | | 333,610 |
| | 734869C | 73-02 | 73-10 | 06.000 | 06.000 | 191,685 | | 114,885 |
| | 734870D | 73-02 | 73-10 | 06.000 | 06.000 | 1,015,389 | | 445,491 |
| | 734871D | 73-02 | 73-10 | 06.000 | 06.000 | 224,251 | | 44,850 |
| | 734872E | 73-02 | 73-10 | 06.000 | 06.000 | 433,911 | | 173,374 |
| | 734873E | 73-02 | 73-10 | 06.000 | 06.000 | 312,089 | | 123,126 |
| | 734874F | 73-02 | 73-10 | 06.000 | 06.000 | 128,196 | | 89,316 |
| | 734875G | 73-02 | 73-10 | 06.000 | 06.000 | 183,832 | | 109,798 |
| | 734876H | 73-02 | 73-10 | 06.000 | 06.000 | 222,286 | | 133,371 |
| | 743101 | 74-01 | 74-03 | 06.000 | 06.000 | 9,201,785 | | 2,760,535 |
| | 743172 | 74-02 | 74-07 | 06.000 | 06.000 | 8,767,125 | | 618,915 |
| | 743172A | 74-02 | 74-07 | 00.000 | 08.500 | 881,227 | | 293,742 |
| | 743682 | 74-04 | 74-06 | 06.000 | 06.000 | 5,709,402 | | 5,138,262 |
| | 743718 | 74-05 | 74-12 | 06.000 | 06.000 | 7,298,295 | | 7,298,295 |
| | 743718A | 74-05 | 74-12 | 00.000 | 08.500 | 2,845,705 | | 2,845,705 |
| | 743719 | 74-05 | 74-09 | 06.000 | 06.000 | 3,375,964 | | 2,700,771 |
| | 743719A | 74-05 | 74-09 | 00.000 | 09.000 | 954,217 | | 761,576 |
| | 743743 | 74-05 | 74-07 | 07.000 | 07.000 | 62,500,000 | | 62,500,000 |
| | 743743A | 74-05 | 74-07 | 07.000 | 07.000 | 5,940,000 | | 5,940,000 |
| | 743743B | 74-05 | 74-07 | 00.000 | 08.000 | 93,719,000 | | 93,719,000 |

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|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| YUGOSLAVIA | | | | | | | |
| 743743C | 74-05 | 74-07 | 00.000 | 08.000 | 13,860,000 | | 13,860,000 |
| 743743D | 74-05 | 80-10 | 00.000 | 08.750 | 10,800,000 | | 10,800,000 |
| 743743E | 74-05 | 80-10 | 00.000 | 12.000 | | 11,700,000 | |
| 743744 | 74-05 | 74-07 | 07.000 | 07.000 | 8,841,900 | | 8,583,646 |
| 743744A | 74-05 | 00-00 | 00.000 | 08.000 | 20,631,100 | | 20,631,100 |
| 743744B | 74-05 | 00-00 | 00.000 | 08.000 | 40,601,587 | 112,344 | 40,601,587 |
| 743970 | 74-06 | 74-10 | 07.000 | 07.000 | 17,925,616 | | 8,962,808 |
| 744109A | 74-07 | 71-08 | 08.000 | 08.000 | 6,592,321 | | 6,592,321 |
| 744435 | 74-09 | 75-06 | 08.000 | 08.000 | 1,969,475 | | 520,754 |
| 744435A | 74-09 | 75-06 | 00.000 | 08.500 | 844,532 | | 318,016 |
| 744575 | 74-10 | 75-02 | 08.000 | 08.000 | 9,300,000 | | 9,300,000 |
| 753125 | 75-01 | 75-07 | 08.000 | 08.000 | 5,198,880 | | 2,924,370 |
| 753254 | 75-02 | 75-05 | 08.000 | 08.000 | 8,974,584 | | 8,781,034 |
| 753660 | 75-06 | 75-10 | 08.000 | 08.000 | 8,988,959 | | 817,159 |
| 753921 | 75-09 | 76-02 | 08.500 | 08.500 | 2,922,926 | | 1,841,448 |
| 754152 | 75-12 | 76-03 | 09.000 | 09.000 | 8,522,985 | | 7,244,537 |
| 754179 | 75-12 | 76-04 | 08.500 | 08.500 | 1,433,033 | | 233,033 |
| 763202 | 76-03 | 76-04 | 09.000 | 09.000 | 3,816,380 | | 2,671,445 |
| 763371 | 76-06 | 00-00 | 08.000 | 08.000 | 363,445 | | 17,316 |
| 763626 | 76-11 | 77-12 | 00.000 | 08.750 | 900,000 | | 900,000 |
| 773048 | 77-02 | 77-07 | 00.000 | 08.625 | 5,787,025 | 1,212,975 | 5,787,025 |
| 773057 | 77-02 | 77-03 | 00.000 | 08.375 | 2,427,363 | | 1,213,682 |
| 783185A | 74-05 | 78-10 | 00.000 | 08.375 | 13,722,102 | | 13,722,102 |
| 783185C | 74-05 | 75-01 | 00.000 | 07.000 | 36,654,430 | | 36,654,430 |
| 783185D | 74-05 | 75-01 | 00.000 | 12.000 | | 2,045,570 | |
| 783185E | 74-05 | 75-01 | 00.000 | 12.000 | | 1,540,131 | |
| 783240 | 78-08 | 78-09 | 00.000 | 08.250 | 15,249,000 | | 11,436,750 |
| 783370 | 78-11 | 78-12 | 00.000 | 08.500 | 29,563,666 | | 29,563,666 |
| 793050 | 79-02 | 79-03 | 00.000 | 08.250 | 5,735,246 | 360,189 | 4,994,033 |
| 793102 | 79-03 | 79-03 | 00.000 | 08.250 | 3,350,709 | 1,291 | 3,350,709 |
| 793178 | 79-04 | 79-09 | 00.000 | 08.125 | 3,598,162 | | 3,598,162 |
| 793178A | 79-04 | 79-09 | 00.000 | 08.750 | 1,656,218 | | 1,656,218 |
| 793178B | 79-04 | 00-00 | 00.000 | 12.000 | 484,717 | 50,679 | 484,717 |
| 793179 | 79-04 | 00-00 | 00.000 | 07.750 | 419,369 | | 167,750 |
| 793220 | 79-04 | 79-07 | 00.000 | 08.125 | 2,832,900 | | 2,832,900 |
| 793282 | 79-06 | 00-00 | 00.000 | 07.750 | 44,625 | | 11,156 |
| 793288 | 79-06 | 80-05 | 00.000 | 08.000 | | 90,000,000 | |
| 793339 | 79-07 | 00-00 | 00.000 | 07.750 | 308,366 | | 123,347 |
| 793354 | 79-07 | 00-00 | 00.000 | 07.750 | 707,716 | | 283,086 |
| 793409 | 79-08 | 79-10 | 00.000 | 08.125 | 2,706,868 | | 2,706,868 |
| 793521 | 79-10 | 00-00 | 00.000 | 07.750 | 304,562 | | 121,825 |
| 793526 | 79-10 | 00-00 | 00.000 | 07.750 | 732,028 | | 366,014 |
| 793540 | 79-11 | 79-12 | 00.000 | 08.375 | 5,465,500 | 816,379 | 5,465,500 |
| 793541 | 79-11 | 00-00 | 00.000 | 07.750 | 501,955 | | 250,977 |
| 793561 | 79-11 | 00-00 | 00.000 | 07.750 | 92,544 | | 37,018 |
| 793591 | 79-12 | 80-07 | 00.000 | 08.125 | 2,524,268 | | 2,524,268 |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| YUGOSLAVIA | | | | | | | |
| 803052 | 80-02 | 80-11 | 00.000 | 08.500 | 12,941,867 | | 12,941,867 |
| 803052A | 80-02 | 80-11 | 00.000 | 09.250 | | 2,358,133 | |
| 803092 | 80-04 | 80-07 | 00.000 | 08.750 | 2,787,982 | | 2,787,982 |
| 803093 | 80-04 | 80-09 | 00.000 | 08.750 | 2,035,966 | 16,725 | 2,035,966 |
| 803123 | 80-05 | 00-00 | 00.000 | 07.750 | 436,707 | | 262,024 |
| 803132 | 80-06 | 00-00 | 00.000 | 07.750 | 452,900 | | 271,740 |
| 803142 | 80-06 | 00-00 | 00.000 | 07.750 | 652,863 | | 391,718 |
| 803178 | 80-08 | 00-00 | 00.000 | 07.750 | 86,855 | | 60,799 |
| 803194 | 80-09 | 00-00 | 00.000 | 07.750 | 78,073 | | 48,795 |
| 803215 | 80-09 | 81-12 | 00.000 | 08.500 | 3,129,598 | | 3,129,598 |
| 803274 | 80-11 | 00-00 | 00.000 | 07.750 | 214,862 | | 150,403 |
| 803327 | 80-12 | 00-00 | 00.000 | 07.750 | 246,373 | | 172,461 |
| 803331 | 80-12 | 00-00 | 00.000 | 07.750 | 6,422 | | 5,504 |
| 803332 | 80-12 | 00-00 | 00.000 | 07.750 | 413,148 | | 330,518 |
| 803333 | 80-12 | 00-00 | 00.000 | 07.750 | 423,096 | | 338,476 |
| 803338 | 80-10 | 00-00 | 00.000 | 07.750 | 100,725 | | 70,508 |
| 813126 | 81-05 | 00-00 | 00.000 | 08.750 | 458,150 | | 366,520 |
| 813127 | 81-05 | 00-00 | 00.000 | 08.750 | 204,850 | | 163,880 |
| 813128 | 81-05 | 00-00 | 00.000 | 08.750 | 126,650 | | 101,320 |
| 813271 | 81-09 | 00-00 | 00.000 | 08.750 | 90,555 | | 90,555 |
| 813287 | 81-09 | 00-00 | 00.000 | 08.750 | | 15,000,000 | |
| 813287A | 81-09 | 00-00 | 00.000 | 08.750 | | 15,000,000 | |
| 823062 | 82-09 | 82-10 | 00.000 | 12.000 | | 17,161,050 | |
| SUB PROGRAM TOTAL | | | | | 656,760,903 | 157,375,466 | 553,679,957 |
| PROGRAM TOTAL | | | | | 656,760,903 | 157,375,466 | 553,679,957 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | |
| 480005 | 48-07 | 48-07 | 00.000 | 00.000 | 7,087 | | 2,052 |
| SUB PROGRAM TOTAL | | | | | 7,087 | | 2,052 |
| PROGRAM TOTAL | | | | | 7,087 | | 2,052 |
| COUNTRY TOTAL | | | | | 817,242,882 | 157,375,466 | 610,998,444 |
| ZAIRE (CONGO-KINSHAS) | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 650049 | 65-04 | 65-05 | 03.500 | 03.500 | 16,768,227 | | 10,058,044 |
| 650224 | 65-12 | 66-03 | 03.500 | 03.500 | 20,629,013 | | 13,359,659 |
| 670097 | 67-06 | 67-06 | 03.500 | 03.500 | 18,970,647 | | 13,048,409 |
| 670098 | 67-06 | 68-11 | 01.000 | 02.500 | 2,550,126 | | 2,500,000 |
| 681065 | 68-06 | 68-06 | 03.500 | 03.500 | 16,626,364 | | 12,260,479 |
| 691018 | 69-06 | 69-06 | 03.500 | 03.500 | 2,758,410 | | 2,233,698 |
| 701031 | 70-06 | 70-11 | 02.000 | 03.000 | 10,285,049 | 291,879 | 8,898,235 |
| 711021 | 71-03 | 71-06 | 02.000 | 03.000 | 9,723,194 | | 9,167,903 |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ZAIRE (CONGO-KINSHAS) | | | | | | | |
| 731001 | 73-01 | 73-05 | 02.000 | 03.000 | 1,974,328 | | 1,898,168 |
| 741058 | 74-11 | 75-06 | 02.000 | 03.000 | 107,334 | | 103,835 |
| 761013 | 76-06 | 76-06 | 02.000 | 03.000 | 10,136,870 | | 9,757,857 |
| 761063 | 76-09 | 77-01 | 02.000 | 03.000 | 2,553,650 | 1,008,889 | 2,491,111 |
| 771009 | 77-05 | 77-07 | 02.000 | 03.000 | 16,532,279 | | 16,019,513 |
| 781060 | 78-09 | 78-09 | 02.000 | 03.000 | 1,399,983 | 4,000,017 | 1,399,983 |
| 791058 | 79-09 | 79-09 | 02.000 | 03.000 | 1,246,269 | 3,753,731 | 1,246,269 |
| 791071 | 76-06 | 79-06 | 03.500 | 03.500 | 376,358 | | 134,413 |
| 791072 | 76-06 | 79-06 | 03.500 | 03.500 | 2,860,674 | | 1,430,337 |
| 801011 | 77-07 | 80-02 | 03.500 | 03.500 | 4,303,376 | | 3,586,146 |
| 801013 | 77-07 | 80-02 | 03.500 | 03.500 | 157,915 | | 131,596 |
| 811042 | 79-12 | 81-04 | 03.300 | 03.300 | 1,915,987 | | 1,915,987 |
| 811043 | 79-12 | 81-04 | 03.300 | 03.300 | 478,997 | | 335,298 |
| 811044 | 79-12 | 81-04 | 03.300 | 03.300 | 327,158 | | 327,158 |
| 811045 | 79-12 | 81-04 | 03.300 | 03.300 | 81,790 | | 57,253 |
| 811046 | 79-12 | 81-04 | 03.300 | 03.300 | 8,354 | | 8,354 |
| 811047 | 79-12 | 81-04 | 03.300 | 03.300 | 2,088 | | 1,462 |
| 811048 | 79-12 | 81-04 | 03.300 | 03.300 | 4,051,799 | | 4,051,799 |
| 811049 | 79-12 | 81-04 | 03.300 | 03.300 | 450,200 | | 225,100 |
| 811050 | 79-12 | 81-04 | 03.300 | 03.300 | 729,194 | | 729,194 |
| 811051 | 79-12 | 81-04 | 03.300 | 03.300 | 81,022 | | 40,511 |
| 811052 | 79-12 | 81-04 | 03.300 | 03.300 | 30,398 | | 30,398 |
| 811053 | 79-12 | 81-04 | 03.300 | 03.300 | 3,378 | | 1,689 |
| 811054 | 79-12 | 81-04 | 03.300 | 03.300 | 2,043,475 | | 2,043,475 |
| 811055 | 79-12 | 81-04 | 03.300 | 03.300 | 227,053 | | 170,290 |
| 811056 | 79-12 | 81-04 | 03.300 | 03.300 | 364,597 | | 364,597 |
| 811057 | 79-12 | 81-04 | 03.300 | 03.300 | 40,511 | | 30,383 |
| 811058 | 79-12 | 81-04 | 03.300 | 03.300 | 19,637 | | 19,637 |
| 811059 | 79-12 | 81-04 | 03.300 | 03.300 | 2,182 | | 1,636 |
| 811120 | 81-09 | 81-09 | 02.000 | 03.000 | | 2,000,000 | |
| SUB PROGRAM TOTAL | | | | | 150,817,886 | 11,054,516 | 120,079,876 |
| HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS | | | | | | | |
| 766896R | 08-81 | 08-81 | 07.375 | 07.375 | 49,997 | | 37,498 |
| 766897R | 81-04 | 81-04 | 07.375 | 07.375 | 449,975 | | 449,975 |
| 766898R | 81-04 | 81-04 | 45.095 | 07.375 | 579,483 | | 405,638 |
| 766899R | 81-04 | 81-04 | 07.375 | 07.375 | 2,317,932 | | 2,317,932 |
| SUB PROGRAM TOTAL | | | | | 3,397,387 | | 3,211,043 |
| PROGRAM TOTAL | | | | | 154,215,273 | 11,054,516 | 123,290,919 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 721511 | 00-00 | 72-06 | 00.000 | 06.125 | 2,000,000 | | 200,000 |
| 761700 | 00-00 | 12-12 | 00.000 | 08.125 | 19,000,000 | | 8,941,177 |
| 761703 | 00-00 | 76-09 | 00.000 | 07.785 | 10,000,000 | | 7,000,000 |

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|--|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ZAIRE (CONGO-KINSHAS) | | | | | | | |
| 771701 | 00-00 | 77-03 | 00.000 | 03.150 | 27,371,596 | 628,404 | 21,476,859 |
| 771702 | 78-05 | 00-00 | 00.000 | 08.375 | 1,131,900 | | 128,105 |
| 771704 | 78-05 | 00-00 | 00.000 | 08.375 | 4,190,318 | | 699,912 |
| 771707 | 78-05 | 00-00 | 00.000 | 08.125 | 7,750,660 | | 3,528,281 |
| 781702 | 78-05 | 00-00 | 00.000 | 08.375 | 15,773,995 | 1,726,005 | 13,931,890 |
| 791708 | 79-08 | 00-00 | 00.000 | 09.000 | 8,000,000 | | 7,984,715 |
| 801759X | 00-00 | 00-00 | 00.000 | 08.250 | 9,134,853 | | 9,134,853 |
| 801760X | 80-07 | 00-00 | 00.000 | 08.250 | 1,014,984 | | 507,492 |
| 801761X | 80-07 | 00-00 | 00.000 | 08.250 | 5,442,094 | | 5,442,094 |
| 801762X | 80-07 | 00-00 | 00.000 | 08.250 | 604,677 | | 302,339 |
| 802018 | 80-09 | 00-00 | 00.000 | 14.550 | 3,620,809 | 2,479,190 | 3,620,809 |
| 812035 | 00-00 | 00-00 | 00.000 | 00.000 | | 6,000,000 | |
| 821705R | 82-07 | 00-00 | 00.000 | 00.000 | 1,262,210 | | 1,262,210 |
| 821706R | 82-07 | 00-00 | 00.000 | 00.000 | 1,767,979 | | 1,767,979 |
| 821707R | 82-07 | 00-00 | 00.000 | 00.000 | 11,359,894 | | 11,359,894 |
| 822038 | 82-09 | 00-00 | 00.000 | 00.000 | | 7,500,000 | |
| SUB PROGRAM TOTAL | | | | | 129,425,969 | 18,333,599 | 97,288,609 |
| PROGRAM TOTAL | | | | | 129,425,969 | 18,333,599 | 97,288,609 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| CURRENCY LOANS TO FOREIGN GOVERNMENTS. | | | | | | | |
| 650027 | 65-02 | 65-02 | 00.750 | 00.750 | 314,821 | | 193,090 |
| 660022 | 66-01 | 66-01 | 04.125 | 04.125 | 273,781 | | 131,625 |
| 670099 | 67-02 | 67-02 | 04.750 | 04.750 | 59,905 | | 31,586 |
| SUB PROGRAM TOTAL | | | | | 648,507 | | 356,301 |
| CURRENCY LOANS TO PRIVATE ENTERPRISES. | | | | | | | |
| 670100 | 67-06 | 68-06 | 06.000 | 06.000 | 62,837 | | 28,516 |
| SUB PROGRAM TOTAL | | | | | 62,837 | | 28,516 |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 660202 | 00-00 | 66-10 | 01.000 | 02.500 | 8,108,576 | | 2,571,029 |
| 670031 | 00-00 | 62-03 | 01.000 | 02.500 | 9,303,669 | | 3,118,000 |
| 670053 | 00-00 | 67-12 | 01.000 | 02.500 | 7,637,426 | | 2,931,216 |
| 680031 | 00-00 | 68-08 | 02.000 | 02.500 | 1,880,299 | | 784,537 |
| 690018 | 00-00 | 69-05 | 00.000 | 03.000 | 1,914,645 | | 745,212 |
| 690024 | 00-00 | 69-10 | 00.000 | 03.000 | 3,845,501 | | 1,716,258 |
| 710023 | 00-00 | 71-10 | 00.000 | 03.000 | 2,000,186 | | 1,022,393 |
| 760004 | 76-03 | 76-03 | 02.000 | 03.000 | 12,484,459 | | 8,783,031 |
| 770010 | 77-05 | 77-05 | 00.000 | 03.000 | 18,524,673 | | 14,764,509 |
| 780020 | 78-08 | 78-08 | 02.000 | 03.000 | 18,634,468 | | 16,850,088 |
| 780022 | 78-07 | 00-00 | 00.000 | 03.500 | 1,970,708 | | 981,184 |
| 790023 | 79-08 | 79-08 | 00.000 | 03.500 | 2,393,459 | | 1,865,568 |
| 790026 | 79-07 | 79-07 | 02.000 | 03.000 | 16,933,728 | | 15,240,355 |
| 800015 | 80-05 | 80-05 | 02.000 | 03.000 | 15,351,603 | | 15,351,603 |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ZAIRE (CONGO-KINSHAS) | | | | | | | |
| 810012 | 80-07 | 80-07 | 00.000 | 04.000 | 11,510,330 | | 10,894,613 |
| 810014 | 81-05 | 81-05 | 02.000 | 03.000 | 9,738,734 | | 9,738,734 |
| 820007 | 82-04 | 82-04 | 02.000 | 03.000 | 9,940,268 | 59,732 | 9,304,086 |
| 820033 | 82-08 | 82-08 | 00.000 | 00.000 | 5,315,944 | 4,409,975 | 5,315,944 |
| 820038 | 82-11 | 82-11 | 02.000 | 03.000 | | 10,000,000 | |
| SUB PROGRAM TOTAL | | | | | 157,488,676 | 14,469,707 | 121,978,362 |
| PROGRAM TOTAL | | | | | 158,200,020 | 14,469,707 | 122,363,179 |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. | | | | | | | |
| 786225 | 00-00 | 00-00 | 00.000 | 00.000 | 1,339,450 | | 569,266 |
| 798999 | 00-00 | 00-00 | 00.000 | 08.125 | 3,996,180 | | 2,547,154 |
| 818997 | 81-03 | 81-03 | 00.000 | 08.750 | 1,392,424 | | 844,474 |
| 818998 | 81-03 | 81-03 | 00.000 | 08.750 | 5,569,695 | | 5,569,695 |
| 818999 | 81-03 | 81-03 | 00.000 | 08.750 | 3,949,669 | | 2,962,252 |
| 828898 | 82-07 | 82-07 | 00.000 | 00.000 | 1,022,498 | | 748,547 |
| SUB PROGRAM TOTAL | | | | | 17,269,916 | | 13,241,388 |
| PROGRAM TOTAL | | | | | 17,269,916 | | 13,241,388 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 733692 | 73-06 | 74-04 | 06.000 | 06.000 | 31,863,150 | | 15,572,610 |
| 734150 | 73-08 | 74-04 | 06.000 | 06.000 | 1,935,000 | | 967,500 |
| 734642 | 73-11 | 74-07 | 06.000 | 06.000 | 102,239,400 | | 102,239,400 |
| 734642A | 73-11 | 76-10 | 09.500 | 09.500 | 34,263,000 | | 34,263,000 |
| 734642B | 73-11 | 79-06 | 00.000 | 08.750 | 37,145,000 | | 37,145,000 |
| 734742 | 73-12 | 74-05 | 06.000 | 06.000 | 5,390,317 | | 5,390,317 |
| 734881L | 73-12 | 74-05 | 00.000 | 06.000 | 1,183,510 | | 1,183,510 |
| 734882L | 73-11 | 74-02 | 00.000 | 06.000 | 27,099,059 | | 27,099,059 |
| 773090 | 77-02 | 82-08 | 00.000 | 08.375 | 2,868,155 | | 1,139,697 |
| 773090A | 77-02 | 82-08 | 00.000 | 08.375 | 7,946,530 | | 3,534,295 |
| 773285B | 77-02 | 82-08 | 00.000 | 08.125 | 14,370,961 | | 10,434,174 |
| 773398L | 77-04 | 82-08 | 00.000 | 08.375 | 13,916,243 | | 7,604,233 |
| 773399L | 77-04 | 82-08 | 00.000 | 08.125 | 16,721,913 | | 13,029,157 |
| 773402L | 77-02 | 82-08 | 00.000 | 08.375 | 5,680,946 | | 2,414,402 |
| 773404L | 80-02 | 81-02 | 00.000 | 08.250 | 101,109,327 | | 96,153,866 |
| 803035 | 80-02 | 81-02 | 00.000 | 08.250 | 45,377,438 | | 43,073,651 |
| 813203 | 81-08 | 82-08 | 00.000 | 13.624 | 19,576,596 | 7,398,658 | 19,576,596 |
| 813204L | 81-08 | 82-08 | 00.000 | 13.624 | 41,050,302 | 9,355,186 | 41,050,302 |
| SUB PROGRAM TOTAL | | | | | 509,756,847 | 16,753,844 | 461,870,769 |
| PROGRAM TOTAL | | | | | 509,756,847 | 16,753,844 | 461,870,769 |
| COUNTRY TOTAL | | | | | 968,868,025 | 60,611,666 | 818,054,864 |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ZAMBIA | | | | | | | |
| ZAMBIA | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS | | | | | | | |
| 731038 | 73-06 | 73-06 | 02.000 | 03.000 | 4,692,987 | | 4,692,987 |
| 761065 | 76-12 | 76-12 | 02.000 | 03.000 | 19,964,865 | | 19,964,865 |
| 781007 | 78-03 | 78-03 | 02.000 | 03.000 | 29,974,690 | | 29,974,690 |
| 791006 | 79-02 | 79-02 | 02.000 | 03.000 | 19,905,499 | 94,501 | 19,905,499 |
| 801008 | 80-02 | 80-02 | 02.000 | 03.000 | 19,534,970 | 465,030 | 19,534,970 |
| 811007 | 81-01 | 81-02 | 02.000 | 03.000 | 13,876,799 | 1,123,201 | 13,876,799 |
| 811107 | 81-09 | 81-09 | 02.000 | 03.000 | | 10,510,000 | |
| 821010 | 82-01 | 82-06 | 02.000 | 03.000 | 7,705,860 | 7,294,140 | 7,705,860 |
| 821108 | 82-06 | 82-09 | 02.000 | 03.000 | | 2,590,000 | |
| SUB PROGRAM TOTAL | | | | | 115,655,670 | 22,076,872 | 115,655,670 |
| PROGRAM TOTAL | | | | | 115,655,670 | 22,076,872 | 115,655,670 |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 760016 | 76-08 | 76-08 | 02.000 | 03.000 | 1,599,703 | | 1,599,703 |
| 760026 | 76-12 | 76-12 | 02.000 | 03.000 | 4,581,609 | | 4,581,609 |
| 780018 | 78-08 | 78-08 | 02.000 | 03.000 | 8,464,876 | | 8,464,876 |
| 790020 | 79-07 | 79-07 | 02.000 | 03.000 | 9,953,163 | | 9,953,163 |
| 790028 | 79-12 | 79-12 | 02.000 | 03.000 | 12,453,790 | | 12,453,790 |
| 810023 | 81-07 | 81-07 | 02.000 | 03.000 | 9,871,917 | | 9,871,917 |
| 820023 | 82-06 | 82-06 | 02.000 | 03.000 | 6,982,686 | 17,314 | 6,982,686 |
| SUB PROGRAM TOTAL | | | | | 53,907,744 | 17,314 | 53,907,744 |
| PROGRAM TOTAL | | | | | 53,907,744 | 17,314 | 53,907,744 |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 723012 | 72-01 | 72-12 | 06.000 | 06.000 | 12,652,641 | | 3,795,792 |
| 723012A | 72-01 | 72-12 | 08.500 | 08.500 | 717,874 | | 39,359 |
| 723040 | 72-01 | 72-06 | 06.000 | 06.000 | 9,000,000 | | 1,800,000 |
| 733290 | 73-03 | 74-01 | 06.000 | 06.000 | 3,355,043 | | 1,667,543 |
| 753171 | 75-02 | 76-06 | 08.000 | 08.000 | 9,698,170 | | 1,701,886 |
| 753395 | 75-04 | 76-04 | 08.000 | 08.500 | 1,585,783 | | 408,167 |
| 753503 | 75-05 | 76-06 | 08.000 | 08.000 | 6,680,000 | | 1,099,821 |
| 753633 | 75-06 | 00-00 | 08.000 | 08.750 | 8,443,141 | | 3,609,961 |
| 793230 | 79-05 | 79-07 | 00.000 | 08.000 | 6,790,678 | 540,572 | 6,790,678 |
| 793319 | 79-06 | 79-10 | 00.000 | 08.000 | 12,640,357 | | 12,640,357 |
| 793320 | 79-06 | 80-08 | 00.000 | 08.000 | 2,744,590 | | 2,744,590 |
| SUB PROGRAM TOTAL | | | | | 74,308,277 | 540,572 | 36,298,154 |
| PROGRAM TOTAL | | | | | 74,308,277 | 540,572 | 36,298,154 |
| COUNTRY TOTAL | | | | | 243,871,691 | 22,634,758 | 205,861,568 |

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| | TREASURY NUMBER | DATE AUTHORIZED YR-MO | DATE SIGNED YR-MO | GRACE RATE | AMORTIZATION RATE | AMOUNT DISBURSED | AMOUNT UNDISBURSED | AMOUNT OUTSTANDING |
|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| ZIMBABWE | | | | | | | | |
| ZIMBABWE | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 821062 | 82-06 | 82-07 | 02.000 | 03.000 | | 4,200,000 | |
| SUB PROGRAM TOTAL | | | | | | | 4,200,000 | |
| PROGRAM TOTAL | | | | | | | 4,200,000 | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 803294 | 80-11 | 81-03 | 00.000 | 08.750 | 15,966,091 | 17,354,859 | 15,966,091 |
| | 813299 | 81-12 | 82-03 | 00.000 | 10.750 | 6,057,401 | | 6,057,401 |
| SUB PROGRAM TOTAL | | | | | | 22,023,492 | 17,354,859 | 22,023,492 |
| PROGRAM TOTAL | | | | | | 22,023,492 | 17,354,859 | 22,023,492 |
| COUNTRY TOTAL | | | | | | 22,023,492 | 21,554,859 | 22,023,492 |
| CARIBBEAN DEVELOPMENT BANK | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 711023 | 70-06 | 70-12 | 02.000 | 03.000 | 10,000,000 | | 9,898,640 |
| | 721051 | 72-08 | 72-11 | 02.000 | 03.000 | 8,400,000 | | 8,400,000 |
| | 731002 | 73-02 | 73-05 | 02.000 | 03.000 | 12,000,000 | | 12,000,000 |
| | 751043 | 75-06 | 75-09 | 02.000 | 03.000 | 7,860,285 | 639,715 | 7,860,285 |
| | 751063 | 75-12 | 76-02 | 03.000 | 03.000 | 6,000,000 | | 5,690,807 |
| | 761005 | 76-03 | 76-06 | 02.000 | 03.000 | 6,936,067 | 3,063,933 | 6,936,067 |
| | 771022 | 77-09 | 78-03 | 02.000 | 03.000 | 1,300,000 | | 1,300,000 |
| | 771023 | 77-09 | 78-03 | 02.000 | 03.000 | 3,364,692 | 1,835,308 | 3,364,692 |
| | 781046 | 78-08 | 78-09 | 02.000 | 03.000 | 11,000,000 | | 11,000,000 |
| | 781047 | 78-08 | 78-09 | 02.000 | 03.000 | 969,266 | 530,734 | 969,266 |
| | 781048 | 78-08 | 78-09 | 02.000 | 03.000 | 2,000,000 | | 2,000,000 |
| | 781049 | 78-08 | 78-09 | 02.000 | 03.000 | 2,000,000 | | 2,000,000 |
| | 781050 | 78-08 | 78-09 | 02.000 | 03.000 | 3,000,000 | | 3,000,000 |
| | 781051 | 78-08 | 78-09 | 02.000 | 03.000 | 495,388 | 4,612 | 495,388 |
| | 791031 | 79-06 | 79-06 | 02.000 | 03.000 | 3,040,575 | 5,359,425 | 3,040,575 |
| | 791045 | 79-08 | 79-08 | 02.000 | 03.000 | 2,000,000 | | 2,000,000 |
| | 791095 | 79-12 | 79-12 | 02.000 | 03.000 | 11,200,000 | | 11,200,000 |
| | 791096 | 79-12 | 79-12 | 02.000 | 03.000 | 1,000,000 | | 1,000,000 |
| | 791097 | 79-12 | 79-12 | 02.000 | 03.000 | 1,800,000 | | 1,800,000 |
| | 791098 | 79-12 | 79-12 | 02.000 | 03.000 | 3,500,000 | | 3,500,000 |
| | 811001 | 81-01 | 81-03 | 02.000 | 03.000 | 10,000,000 | | 10,000,000 |
| | 811002 | 81-01 | 81-03 | 02.000 | 03.000 | 2,600,000 | | 2,600,000 |
| | 811003 | 81-01 | 81-03 | 02.000 | 03.000 | 3,399,998 | | 3,399,998 |
| | 821047 | 82-05 | 82-06 | 02.000 | 03.000 | | 4,000,000 | |
| | 821048 | 82-05 | 82-06 | 02.000 | 03.000 | | 2,800,000 | |
| | 821049 | 82-05 | 82-06 | 02.000 | 03.000 | | 5,200,000 | |

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|----------------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| CARIBBEAN DEVELOPMENT BANK | | | | | | | |
| 821078 | 82-08 | 82-09 | 04.000 | 07.000 | | 4,000,000 | |
| SUB PROGRAM TOTAL | | | | | 113,866,271 | 27,433,727 | 113,455,718 |
| PROGRAM TOTAL | | | | | 113,866,271 | 27,433,727 | 113,455,718 |
| COUNTRY TOTAL | | | | | 113,866,271 | 27,433,727 | 113,455,718 |

CABEI

UNDER FOREIGN ASSISTANCE AND RELATED ACTS
COUNTRY LOANS.

| | | | | | | | |
|-------------------|-------|-------|--------|--------|-------------|-----------|-------------|
| 630116 | 63-05 | 63-11 | 00.750 | 00.750 | 2,500,000 | | 1,803,279 |
| 630229 | 63-11 | 63-11 | 00.750 | 00.750 | 9,996,948 | | 7,374,797 |
| 640106 | 64-05 | 64-05 | 00.750 | 02.000 | 9,998,364 | | 7,867,566 |
| 650084 | 65-05 | 65-07 | 01.000 | 02.500 | 34,954,748 | | 28,078,405 |
| 670190 | 67-06 | 68-01 | 01.000 | 02.500 | 20,000,000 | | 18,634,641 |
| 681079 | 68-07 | 69-04 | 02.000 | 02.500 | 30,000,000 | | 28,651,670 |
| 701029 | 70-06 | 70-08 | 02.000 | 03.000 | 10,000,000 | | 9,025,424 |
| 701030 | 70-06 | 70-09 | 02.000 | 03.000 | 29,984,346 | | 29,058,834 |
| 711059 | 71-08 | 71-10 | 03.000 | 03.000 | 6,000,000 | | 4,179,633 |
| 731007 | 73-02 | 73-02 | 02.000 | 03.000 | 25,000,000 | | 25,000,000 |
| 731008 | 73-02 | 73-02 | 02.000 | 03.000 | 13,350,000 | | 13,350,000 |
| 751014 | 75-06 | 75-07 | 04.000 | 04.000 | 5,000,000 | | 4,513,726 |
| 761055 | 76-09 | 77-02 | 02.000 | 03.000 | 8,710,333 | 6,289,667 | 8,710,333 |
| SUB PROGRAM TOTAL | | | | | 205,494,739 | 6,289,667 | 186,248,308 |
| PROGRAM TOTAL | | | | | 205,494,739 | 6,289,667 | 186,248,308 |
| COUNTRY TOTAL | | | | | 205,494,739 | 6,289,667 | 186,248,308 |

COUNCIL OF THE ENTENTE STATES

UNDER FOREIGN ASSISTANCE AND RELATED ACTS
COUNTRY LOANS.

| | | | | | | | |
|-------------------|-------|-------|--------|--------|------------|-----------|------------|
| 711015 | 71-02 | 71-05 | 02.000 | 03.000 | 5,553,683 | | 5,553,683 |
| 721045 | 72-06 | 73-03 | 02.000 | 03.000 | 7,495,130 | | 7,495,130 |
| 721046 | 72-06 | 72-11 | 02.000 | 03.000 | 1,797,409 | | 1,797,409 |
| 751033 | 75-06 | 76-03 | 02.000 | 03.000 | 2,000,000 | | 2,000,000 |
| 751034 | 75-06 | 76-03 | 02.000 | 03.000 | 7,151,600 | 848,400 | 7,151,600 |
| 761014 | 76-05 | 76-11 | 02.000 | 03.000 | 2,277,957 | 2,222,043 | 2,277,957 |
| 761033 | 76-06 | 77-03 | 02.000 | 03.000 | 6,723,439 | 1,276,561 | 6,723,439 |
| 781016 | 76-06 | 78-06 | 02.000 | 03.000 | | 2,000,000 | |
| SUB PROGRAM TOTAL | | | | | 32,999,218 | 6,347,004 | 32,999,218 |
| PROGRAM TOTAL | | | | | 32,999,218 | 6,347,004 | 32,999,218 |
| COUNTRY TOTAL | | | | | 32,999,218 | 6,347,004 | 32,999,218 |

DEVELOPMENT CORP OF WEST AFRICA

UNDER FOREIGN ASSISTANCE AND RELATED ACTS
COUNTRY LOANS.

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| DEVELOPMENT CORP OF WEST AFRIC | | | | | | | |
| 660733 | 66-12 | 67-05 | 04.000 | 04.000 | 1,277,407 | | 715,579 |
| SUB PROGRAM TOTAL | | | | | 1,277,407 | | 715,579 |
| PROGRAM TOTAL | | | | | 1,277,407 | | 715,579 |
| COUNTRY TOTAL | | | | | 1,277,407 | | 715,579 |
| EAST AFRICAN COMMON SERVICES ORG | | | | | | | |
| AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE | | | | | | | |
| LONG-TERM DOLLAR SALES | | | | | | | |
| 660058 | 66-03 | 66-03 | 01.000 | 02.500 | 2,627,675 | | 691,493 |
| SUB PROGRAM TOTAL | | | | | 2,627,675 | | 691,493 |
| PROGRAM TOTAL | | | | | 2,627,675 | | 691,493 |
| COUNTRY TOTAL | | | | | 2,627,675 | | 691,493 |
| EUROPEAN ATOMIC ENERGY COMM | | | | | | | |
| UNDER EURATOM COOPERATION ACT | | | | | | | |
| UNDER EURATOM COOPERATION ACT | | | | | | | |
| 580069 | 58-08 | 00-00 | 00.000 | 04.000 | 14,854,717 | | 615,835 |
| 580070 | 58-08 | 00-00 | 00.000 | 04.750 | 26,927,957 | | 4,091,644 |
| 580071 | 58-08 | 00-00 | 00.000 | 04.000 | 25,710,761 | | 6,016,244 |
| SUB PROGRAM TOTAL | | | | | 67,493,435 | | 10,723,723 |
| PROGRAM TOTAL | | | | | 67,493,435 | | 10,723,723 |
| COUNTRY TOTAL | | | | | 67,493,435 | | 10,723,723 |
| UNITED NATIONS | | | | | | | |
| LOANS TO UNITED NATIONS | | | | | | | |
| LOANS TO UNITED NATIONS | | | | | | | |
| 620193 | 62-10 | 00-00 | 00.000 | 02.000 | 76,263,276 | | 19,236,905 |
| SUB PROGRAM TOTAL | | | | | 76,263,276 | | 19,236,905 |
| PROGRAM TOTAL | | | | | 76,263,276 | | 19,236,905 |
| COUNTRY TOTAL | | | | | 76,263,276 | | 19,236,905 |
| UNIVERSITY OF EAST AFRICA | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS | | | | | | | |
| 660172 | 66-06 | 66-09 | 01.000 | 02.500 | 559,981 | | 494,637 |
| 660551 | 64-06 | 65-07 | 00.750 | 02.000 | 1,323,401 | | 1,122,362 |
| SUB PROGRAM TOTAL | | | | | 1,883,382 | | 1,616,999 |
| PROGRAM TOTAL | | | | | 1,883,382 | | 1,616,999 |
| COUNTRY TOTAL | | | | | 1,883,382 | | 1,616,999 |
| AFRICAN REGIONAL | | | | | | | |

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|---|--------------------|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| AFRICAN REGIONAL | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | | |
| | 703039 | 70-04 | 72-12 | 06.000 | 06.000 | 13,010,425 | | 5,636,548 |
| SUB PROGRAM TOTAL | | | | | | 13,010,425 | | 5,636,548 |
| PROGRAM TOTAL | | | | | | 13,010,425 | | 5,636,548 |
| COUNTRY TOTAL | | | | | | 13,010,425 | | 5,636,548 |
| WESTERN HEMISPHERE REGIONAL | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 681066 | 68-04 | 68-06 | 02.000 | 02.500 | 325,000 | | 287,134 |
| | 721044 | 72-06 | 72-10 | 02.000 | 03.000 | 9,750,358 | | 9,750,358 |
| | 751059 | 75-12 | 76-04 | 02.000 | 03.000 | 4,000,000 | | 4,000,000 |
| SUB PROGRAM TOTAL | | | | | | 14,075,358 | | 14,037,492 |
| SOCIAL PROGRESS TRUST FUND | | | | | | | | |
| | 772953 | 77-02 | 00-00 | 00.000 | 02.000 | 4,565,000 | 900,000 | 4,100,000 |
| | 802950 | 79-02 | 00-00 | 00.000 | 00.000 | 1,577,740 | 772,259 | 1,577,740 |
| SUB PROGRAM TOTAL | | | | | | 6,142,740 | 1,672,259 | 5,677,740 |
| OPIC-INVESTMENT SUPPORT. | | | | | | | | |
| | 716003 | 00-00 | 71-12 | 00.000 | 07.250 | 3,000,000 | | 1,200,000 |
| | 781512 | 78-09 | 78-09 | 00.000 | 09.000 | 1,250,000 | | 1,250,000 |
| SUB PROGRAM TOTAL | | | | | | 4,250,000 | | 2,450,000 |
| PROGRAM TOTAL | | | | | | 24,468,098 | 1,672,259 | 22,165,232 |
| COUNTRY TOTAL | | | | | | 24,468,098 | 1,672,259 | 22,165,232 |
| WESTERN HEMISPHERE UNSPECIFIED | | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | | |
| COUNTRY LOANS. | | | | | | | | |
| | 801070 | 80-09 | 80-09 | 04.000 | 04.000 | 2,585,468 | 1,247,532 | 2,585,468 |
| | 801071 | 80-09 | 80-09 | 04.000 | 04.000 | | 2,167,000 | |
| | 811090 | 81-08 | 81-09 | 04.000 | 04.000 | 300,000 | 5,700,000 | 300,000 |
| | 821119 | 82-09 | 82-09 | 06.000 | 06.000 | | 5,000,000 | |
| SUB PROGRAM TOTAL | | | | | | 2,885,468 | 14,114,532 | 2,885,468 |
| PROGRAM TOTAL | | | | | | 2,885,468 | 14,114,532 | 2,885,468 |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | | |
| WAR ACCOUNT SETTLEMENTS AND LEND LEASE. | | | | | | | | |
| | 110012 | 51-99 | 00-00 | 00.000 | 51.995 | 108,543,403 | | 6,750,000 |
| SUB PROGRAM TOTAL | | | | | | 108,543,403 | | 6,750,000 |
| PROGRAM TOTAL | | | | | | 108,543,403 | | 6,750,000 |
| COUNTRY TOTAL | | | | | | 111,428,871 | 14,114,532 | 9,635,468 |

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|---|-----------------------------|-------------------------|---------------|----------------------|---------------------|-----------------------|-----------------------|
| SOUTH ASIA REGIONAL | | | | | | | |
| SOUTH ASIA REGIONAL | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| OPIC-INVESTMENT SUPPORT. | | | | | | | |
| 716001 | 00-00 | 71-06 | 00.000 | 08.000 | 2,000,000 | | 555,557 |
| SUB PROGRAM TOTAL | | | | | 2,000,000 | | 555,557 |
| PROGRAM TOTAL | | | | | 2,000,000 | | 555,557 |
| | COUNTRY TOTAL | | | | 2,000,000 | | 555,557 |
| WESTERN EUROPE REGIONAL | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| UNDER EXPORT IMPORT BANK ACT. | | | | | | | |
| 713256 | 71-11 | 73-12 | 06.000 | 06.000 | 13,920,000 | | 6,420,879 |
| 713257 | 71-11 | 73-12 | 06.000 | 06.000 | 4,000,000 | | 400,000 |
| 723822 | 72-11 | 73-12 | 06.000 | 06.000 | 18,624,000 | | 12,621,657 |
| 723823 | 72-11 | 73-12 | 06.000 | 06.000 | 6,000,000 | | 600,000 |
| SUB PROGRAM TOTAL | | | | | 42,544,000 | | 20,042,536 |
| PROGRAM TOTAL | | | | | 42,544,000 | | 20,042,536 |
| | COUNTRY TOTAL | | | | 42,544,000 | | 20,042,536 |
| WORLDWIDE UNSPECIFIED | | | | | | | |
| UNDER FOREIGN ASSISTANCE AND RELATED ACTS | | | | | | | |
| COUNTRY LOANS. | | | | | | | |
| 821114 | 82-09 | 82-09 | 12.000 | 12.000 | | 150,000 | |
| SUB PROGRAM TOTAL | | | | | | 150,000 | |
| OPIC-INVESTMENT SUPPORT. | | | | | | | |
| 781501 | 00-00 | 00-00 | 00.000 | 06.000 | 125,000 | | 114,275 |
| 781501A | 78-05 | 78-05 | 00.000 | 06.000 | 50,000 | | 39,275 |
| 781501B | 80-04 | 80-04 | 00.000 | 06.000 | 75,000 | | 75,000 |
| 791509 | 00-00 | 00-00 | 00.000 | 06.000 | 500,000 | | 465,000 |
| SUB PROGRAM TOTAL | | | | | 750,000 | | 693,550 |
| PROGRAM TOTAL | | | | | 750,000 | 150,000 | 693,550 |
| UNDER MILITARY SALES | | | | | | | |
| ARMS EXPORT CONTROL ACT | | | | | | | |
| 141990 | 00-00 | 00-00 | 00.000 | 00.000 | 102,807 | | 102,807 |
| SUB PROGRAM TOTAL | | | | | 102,807 | | 102,807 |
| PROGRAM TOTAL | | | | | 102,807 | | 102,807 |
| | COUNTRY TOTAL | | | | 852,807 | 150,000 | 796,357 |
| WORLD TOTAL | | | | | 80,523,111,053 | 13,566,360,975 | 62,177,935,653 |

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

Indebtedness of Foreign Governments to the United States Arising From World War I as of December 31, 1982
(In Dollars)

| | Agreement 1/ Obligation | Interest Accrued Through December 31, 1982 | Total | Cumulative Payments Principal | Interest | Total Outstanding | Unmatured Principal | Accrued Interest Not Yet Due | Principal and Interest Due & Unpaid |
|---------------------|----------------------------|--|----------------|-------------------------------------|---------------|----------------------|------------------------|------------------------------------|---|
| Armenia..... | 11,959,917 | 37,858,568 | 49,818,486 | 32 | - | 49,818,453 | - | 301,455 | 49,516,999 |
| Austria 2/..... | 26,843,149 | 13,161,207 | 40,004,356 | 862,668 | - | 39,141,688 | - | 366,867 | 38,774,821 |
| Belgium..... | 423,587,630 | 458,229,691 | 881,817,322 | 19,157,630 | 33,033,643 | 829,626,049 | 58,680,000 | 378,477 | 770,567,572 |
| Cuba..... | 10,000,000 | 2,286,752 | 12,286,752 | 10,000,000 | 2,286,752 | - | - | - | - |
| Czechoslovakia.. | 185,071,023 | 236,206,437 | 421,277,460 | 19,829,914 | 304,178 | 401,143,367 | 26,555,000 | 254,178 | 374,334,189 |
| Estonia..... | 16,958,373 | 31,336,063 | 48,294,436 | 11 | 1,248,432 | 47,045,993 | 1,297,000 | 26,150 | 45,722,843 |
| Finland..... | 9,000,000 | 12,661,578 | 21,661,578 | 3/ 9,000,000 | 3/12,661,578 | - | - | - | - |
| France..... | 4,128,326,088 | 5,383,017,910 | 9,511,343,998 | 226,039,588 | 260,036,303 | 9,025,268,107 | 558,213,339 | 5,998,029 | 8,461,056,740 |
| Great Britain... | 4,933,701,642 | 9,491,004,069 | 14,424,705,711 | 434,181,642 | 1,590,672,656 | 12,399,851,413 | 350,000,000 | 6,938,301 | 12,042,913,112 |
| Greece.(Part I). | 21,163,923 | 3,576,551 | 24,740,474 | 983,923 | 3,143,133 | 20,613,418 | 2,625,000 | 4,436 | 17,983,982 |
| Greece.(Part II) 4/ | 13,155,921 | 4,065,046 | 17,220,967 | 1,226,085 | 4,036,284 | 11,958,599 | 11,929,836 | 28,762 | - |
| Hungary 5/..... | 2,051,898 | 3,650,115 | 5,702,013 | 1,827,388 | 3,649,771 | 224,854 | 224,510 | 344 | - |
| Italy..... | 2,044,870,444 | 700,423,553 | 2,745,293,998 | 37,464,319 | 63,365,561 | 2,644,464,118 | 371,400,000 | 1,772,811 | 2,271,291,307 |
| Latvia..... | 7,094,654 | 13,205,026 | 20,299,680 | 9,200 | 752,349 | 19,538,132 | 553,600 | 10,926 | 18,973,605 |
| Liberia..... | 26,000 | 10,472 | 36,472 | 26,000 | 10,472 | - | - | - | - |
| Lithuania..... | 6,618,395 | 12,199,176 | 18,817,572 | 234,783 | 1,003,174 | 17,579,615 | 938,740 | 9,843 | 16,631,032 |
| Nicaragua 6/.... | 141,950 | 26,625 | 168,576 | 141,950 | 26,625 | - | - | - | - |
| Poland..... | 7/ 213,506,132 | 397,873,158 | 611,379,290 | 1,287,297 | 21,359,000 | 588,732,993 | 19,964,000 | 327,237 | 568,441,756 |
| Rumania..... | 68,359,192 | 98,409,316 | 166,768,508 | 8/ 4,498,632 | 292,375 | 161,977,501 | 10,143,000 | 98,153 | 151,736,348 |
| Russia..... | 192,601,297 | 625,395,224 | 817,996,522 | - | 9/ 8,750,312 | 809,246,210 | - | - | 809,246,210 |
| Yugoslavia..... | 63,577,714 | 59,358,767 | 122,936,479 | 1,952,713 | 636,059 | 120,347,708 | 11,243,000 | 94,548 | 109,010,160 |
| Total..... | 12,378,615,344 | 17,583,955,305 | 29,962,570,649 | 768,723,776 | 2,007,268,657 | 27,186,578,216 | 1,423,767,026 | 16,610,517 | 25,746,200,674 |

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U. S. C. 2455 (e).

4/ \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

6/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

7/ After deduction of claim allowance of \$1,813,429.

8/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

9/ Includes proceeds from liquidation of Russian assets in the United States.

Status of German World War I Indebtedness as of December 31, 1982
(In Dollars)

| | Funded Indebtedness | Interest Through December 31, 1982 | Total | Cumulative Payments | | Total Outstanding | Unmatured Principal | Principal and Interest Due and Unpaid |
|---|------------------------|--|---------------|------------------------|----------------------|----------------------|------------------------|---|
| | | | | Principal | Interest | | | |
| Agreement as of June 23, 1930 and May 26, 1932: | | | | | | | | |
| Mixed Claims (Reichsmarks) | <u>1/</u> | 1,632,000,000 | 1,623,585,000 | 3,255,585,000 | 81,600,000 | 5,610,000 | 3,168,375,000 | 3,168,375,000 |
| Army Costs (Reichsmarks) | | 1,048,100,000 | 1,135,860,490 | 2,183,960,490 | 50,600,000 | 856,406 | 2,132,504,083 | 2,132,504,083 |
| Total (Reichsmarks) | | 2,680,100,000 | 2,759,445,490 | 5,439,545,490 | 132,200,000 | 6,466,406 | 5,300,879,083 | <u>2/</u> 5,300,879,083 |
| U. S. Dollar Equivalent | <u>3/</u> | 1,059,107,666 | 1,112,324,678 | 2,171,432,344 | <u>4/</u> 31,539,596 | <u>4/</u> 2,048,214 | 2,137,844,534 | 2,137,844,534 |
| Agreement of February 27, 1953, Mixed Claims (U. S. Dollars) | | | | | | | | |
| | | 97,500,000 | ----- | 97,500,000 | 97,500,000 | ----- | ----- | ----- |

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse für Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

TABLES

- I** Consolidated
Official
- II** Consolidated
Private
- III** Accounts Receivable
- IV** Short-Term
- V** Refund Claims
- VI** Long-Term
90 Days
- VII** Long-Term
Principal Outstanding
- VIII** World War I

UNIVERSITY OF ILLINOIS-URBANA



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er 31, 1982

FOREIGN CREDITS